

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, JUNE 10TH, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Yves Kinangwa, First United Methodist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. Action to accept the resignation of Don Edwards from the Coffeyville City Commission.
2. City Commission Meeting Minutes – Thursday, May 29, 2025
3. Action to appoint Chris Weiner as Director and Ben Brubaker as Alternate to the KMGA Board of Directors serving to August 30th, 2025.
4. 2025 Appropriation Ordinance No. AO-25-11 \$5,295,979.47
5. 2025 Appropriation Ordinance No. AO-25-11A (Coffeyville Swimming & Lifeguarding) \$3,425.00

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. Montgomery County Action Council Presentation.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion on filling the Coffeyville City Commission vacancy.
2. Ordinance S-25-04 an Ordinance allowing alcohol to be served in Union Pacific Park during the Coffeyville Area Chamber of Commerce's 'Hops Around Town – Beer Festival' event.
3. Resolution R-25-59 a Resolution to authorize a demolition contract with Swindell Excavation for the demolition of 11 structures.
4. Resolution R-25-60 a Resolution to approve Task Order No. 7 with Lochner for design of a mill and overlay for runway 17-35 and submit a FAA grant application.
5. Resolution R-25-61 a Resolution to approve a work authorization agreement with Allgeier, Martin and Associates for construction engineering services for the CRMC Street Improvement Project.
6. Resolution R-25-62 a Resolution to approve a construction contract with Environmental Process Equipment Company for upgrades to the UV system at the Wastewater Treatment Plant.
7. Resolution R-25-63 a Resolution of the City of Coffeyville, Kansas authorizing certain improvements and providing for the payment of the costs thereof (CRNF Transformers).
8. Executive Session to discuss matters deemed privileged in the attorney-client relationship.

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, JUNE 10TH, 2025**

2

- 9. Ordinance S-25-05 a Home Rule Ordinance of the City of Coffeyville relating to the Coffeyville Regional Medical Center.
- 10. City Manager's Report
- 11. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

- 1. Coffeyville Police Department Crime Statistics – May 2025
- 2. Sales Tax Report – May 2025
- 3. Grant Trackers – 2024 & 2025
- 4. Hillcrest Golf Course Report – May 2025

L. ADJOURN

COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025 6:30 P.M.

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

Present:

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

Absent:

*COMMISSIONER ALEC HENDRYX

*Commissioner Alec Hendryx called in for the vote on Old Business, Item #1.

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DIRECTOR OF PUBLIC WORKS JIM WRIGHT
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN

- A. CALL TO ORDER** – Mayor Deborah Maples
- B. ROLL CALL**
- C. INVOCATION** – Pastor Kyle Williams, Emmanuel Southern Baptist Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 13, 2025
 - 2. City Commission Special Meeting Minutes – Tuesday, May 20, 2025
 - 3. 2025 Appropriation Ordinance No. AO-25-10 \$5,552,544.44

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

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

- 4. 2025 Appropriation Ordinance No. AO-25-10A \$114.33

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

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

**COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025**

2

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. Presentation on the proposed Coffeyville Fairgrounds Project.

City Manager Ben Brubaker said this is a project that he has been working on for about a year and is excited to present it for consideration. One of the first meetings he had as City Manager was meeting with the members of the Fair Board to talk about the condition of the facilities and learn more about the events. Around that time, Commissioners brought forward decreasing the mill levy and one of the charges was to lower costs or bring in revenue. So, there are several reasons for this project. First, Mr. Brubaker said the livestock barns are decades old with significant safety issues. Second, this is an opportunity to increase sales tax revenue. Third, there is a history of agriculture and community engagement at the fairgrounds and this is an opportunity to enhance that. Concerning the public safety issue, Mr. Brubaker said the Electric Department has noted there is a live line that goes over the buildings, which is not to code. The building is leaning, there are failures with the roof, rafters and joist beams. The Fair Board puts a lot of work and money into those barns every year. As far as sales tax revenue, through Placer.ai software, he has tracked the demographic information back to 2018 to show visits to the fairgrounds. From May 1, 2018 through May 15, 2025 there have been 809,000 visitors of at least 10 minutes. Of those 809,000 visitors, the average time spent was 166 minutes. Visitors came from Kansas, Oklahoma, Missouri, Arkansas and Texas. The data also shows the gas stations, convenient stores, hotel, retail stores and restaurants that visitors went to after the fairgrounds. Mr. Brubaker has also been researching the history of the fairgrounds, found that it used to be called Forest Park and there is a history of baseball and racing. Mr. Brubaker went over some more history. He then went through some of the current events the fairgrounds already bring to the community and the opportunity for additional events this new facility could bring. Mr. Brubaker noted that if we do this project, part of the proposal is to have staff to manage it. He gave a summary of the engineer's report. The estimate to upgrade the barns that are already out there is about \$1 million. To build new it is about \$4.4 million - \$3.6 million would be the 200 x 300 indoor livestock equestrian facility. The engineers included optional add-ons that totaled around \$1 million including livestock pens, horse stalls and dirt. As far as funding, he is asking the approval for the submission of a CDBG grant application for \$1.5 million be submitted. If we don't get the grant, it will come back to the Commission. Mr. Brubaker said they have applied for \$150,000 grant through NFAI. Other funding sources would be sales tax dollars, Montgomery County Fair Association, naming rights, county transient guest tax, and other local organizations. The engineers suggest that fairground maintenance will cost about \$100,000. There would also be a need for someone to manage and market the facility. Mr. Brubaker said the total cost is \$4.4 million, possible funding is \$1.65 million so the cost to the City would be \$2.75 million. The building itself is about \$2 million. The money would come from Economic Development and Capital Improvement funds. As far as timing of the project – the grant will be submitted tomorrow and we should hear back by June 28th. If

**COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025**

3

awarded we would proceed with the design phase.

2. Public Hearing to consider an application to be submitted to the Kansas Department of Commerce for Community Development Block Grant funds under the Community Facilities Large Grants category.

Mayor Maples opened the Public Hearing.

Shannon Motl, 3530 CR 1250, came to the podium and said this is an amazing opportunity not only for the Montgomery County Fair Association but the community. She stated that Coffeyville is truly a hub for agriculture and the biggest supporter for our area. Mrs. Motl said she grew up here and they have now invited eight different counties to come here just for our fair and rodeo time of year. With the other shows they host there are kids from all over Kansas, Oklahoma and Arkansas coming here. Each day of the weekend that the Kansas High School Fair Association was here in April, there was close to a thousand people bringing an economic boom to the area. Mrs. Motl said when she travels for work it is amazing how many people have heard of Coffeyville. She believes they have gotten the best use of the livestock barns there are many amazing opportunities that this new building can bring. Johnny Wild, head rodeo coach at Coffeyville Community College, came to the podium. He said if you build it, they will come. Mr. Wild said it would be a huge boost to his rodeo program and recruiting numbers. This would be beneficial for his students to use during bad weather. As a coach, he would like to work up to around 8 – 10 events a semester and this would be a really big boost for the college.

Mayor Maples closed the public Hearing.

3. Resolution R-25-54 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.

MOTION: Move to approve Resolution R-25-54 as presented.

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

4. Resolution R-25-55 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the Coffeyville Fairgrounds Arena to be financed with Community Development Block Grant funds.

MOTION: Move to approve Resolution R-25-55 as presented.

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

COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025

4

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.
Executive Director of Electric Chris Weiner said this is to establish the 2% rate increase on July 1st and the remaining 5% on January 1, 2026. Subsequent years (2027 and 2028) will see an approximate 4.5 % rate increase on January 1st.

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

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

J. NEW BUSINESS

1. Resolution R-25-56 a Resolution to approve a construction contract with J. Graham Construction for the CRMC Street Improvement Project.
Executive Director of Public Works Jim Wright said as part of the City's efforts to improve the streets located throughout town, the Public Works Department proposed and the Commission approved to reconstruct the streets located around the hospital in Nov. of 2024. Bids were opened on 5/21/2025. The City received only one bid, which was by J. Graham Construction. Alternative options were offered. There was an option disused for working 24 hours during construction; however, in discussion with contractors, property owners, engineers and city staff it was decided it was not a feasible option. Also, there was alternate paving option of concrete for 1st, 2nd, 3rd, Willkie, and Popular. This is the option Mr. Wright is asking approval for and this project will likely take about six to seven months to complete.

MOTION: Move to approve Resolution R-25-56 as presented.

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

2. Resolution R-25-57 a Resolution to approve a design contract with BG Consultants for the 2026 KDOT Cost Share Project.
Executive Director of Public Works Jim Wright stated this is not a new contract, this is in addition to an existing contract. The City of Coffeyville was awarded a 2026 Cost Share grant for a mill and overlay project on 8th Street from Hwy 166 east to Elm Street. On April 8th, City Commission authorized awarding and entering into an agreement with BG Consultants for NTE \$90,000. In finalizing said agreement, it was decided that since the engineering is not participating, we should include addressing the intersection at 8th and Central/Hickman. This required additional surveying and addressing stormwater concerns that were not in the original scope of work so it is increasing the design by \$7,500. This would realign the intersection to better facilitate navigation of north and south bound traffic. The City has already purchased property for right of way.

MOTION: Move to approve Resolution R-25-57 as presented.

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

COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025

5

3. Resolution R-25-58 a Resolution to approve Change Order #1 with Jackson Civil for the Wastewater Treatment Plant Lagoon Liner Project.

Executive Director of Public Works Jim Wright said the contract for the lagoon liner project was awarded in 2024 with the understanding that the southwest corner may have issues but would not the extent until they got there. Mr. Wright said the material in the bottom of the lagoon on that spot is inadequate to make proper compaction to put the liner in there. This Change Order would make adequate compaction to dig out the old material and put in the new.

MOTION: Move to approve Resolution R-25-58 as presented.

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

4. City Manager's Report

City Manager Ben Brubaker said the engines at New Gen are still having issues. The last two weeks they have gotten parts and when they tested engine #8 it failed which delayed #10. Chris has requested Wartzilla send their people out with software to harmonize the engines. We are several weeks behind what was anticipated. Mr. Brubaker thanked the lineman for their response in the latest storm. By 5:00 that day they had about 440 outages and in 24 hours they had that down to single digits. That department has not been fully staffed. Electric staff put in a lot of time and effort to get the residents back up. Mr. Brubaker said he sees why they consistently win reliability awards. He thanked their families. He thanked our Parks crew for how great the cemetery grounds looked for Memorial Day. Mr. Brubaker said he continues to have lots of calls about Animal Control and we are working on that as fast as we can. He then addressed the feedback he has gotten about other businesses needing grants, not just downtown. He reminded everyone that this is from a sales tax that funds are designated for downtown. Mr. Brubaker said that the Parks Department has cut down trees in downtown that were dead and there will be new benches and pots added. Commissioner Falkner asked when the dirt areas downtown will get filled in. Mr. Brubaker said they have surveys out to see what is wanted in those areas. Commissioner Falkner asked who is in charge of Code Enforcement, it was answered that it is still Matt Conger. Mr. Brubaker said he is a valuable resource and a great asset to the City. He then mentioned that there was an administrative assistant downstairs that has now been moved up to the clerk's office as we are creating customer service upstairs.

5. Comments from Commissioners and Staff

Mayor Maples said she had a huge tree from her property fall in the street during the last storm and thanked Public Service for their quick response in moving it. Vice Mayor Vannoster thanked staff for having the tree dump open extra hours after the storm. She thanked the Parks Department for making the cemetery grounds look excellent for Memorial Day. She then thanked the Communications Manager Ashley for all the information she is putting out to keep everyone informed. Vice Mayor Vannoster said the Aquatic Center is fully staffed and hopes the water temperature rises soon to get it open. Commissioner Edwards asked where we were on the recycling. Mr. Brubaker said he has not heard back from the company Bartlesville uses yet. It was suggested that he call the City Manager. Commissioner Edwards asked if we allow net fishing at LeClere as there are a lot of people doing that. He knows we pay to stock that pond and understands the concern of those who fish with a rod and reel. Commissioner Edwards asked when the Pfister Park fountain will be

**COMMISSION MEETING MINUTES
THURSDAY, MAY 29TH, 2025**

6

operational. Mr. Brubaker said it should be the end of June, beginning of July and we will be putting on a grand re-opening. He asked about where we are with the fountain at LeClere Park, Mr. Brubaker said he did not know. Commissioner Edwards then asked about the Martin Luther King signage on 11th Street, if it was removed by KDOT. Mr. Brubaker answered that we don't know who removed it but KDOT is making more signs and they will be delivered to us to put up.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Reports – January 2025 - April 2025
2. Coffeyville Rec Commission Minutes – April 2025

N. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:41 pm

Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	June 10 th , 2025	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Appointment of Chris Weiner and Ben Brubaker to serve as the Director and Alternate on KMGA's Board of Directors	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Executive Director of Electric and Fiber Services, Chris Weiner	
FISCAL INFORMATION	Cost as recommended:	\$0
	Budget Line Item:	N/A
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To appoint Executive Director Weiner and City Manager Brubaker to serve as the City's representative on the Kansas Municipal Energy Agency's (KMGA's) Board of Directors (BOD).	
BACKGROUND	The City purchases all of our natural gas utilized for power generation from KMGA. As a customer of KMGA, the City is provided a seat on KMGA's BOD. Tony Lawson is the City's current Director while Steve Pratt is the current alternate. As both Tony and Steve are retiring this month, the City needs to appoint new representatives.	

SPECIAL NOTES	The City has historically held a seat on the Executive Committee (EC) for KMGA's BOD. The City is expected to retain this seat as Executive Director Weiner has been nominated (once appointed by the City) to serve on the EC.
ANALYSIS	Having a seat on the BOD and especially the EC is extremely valuable for the City of Coffeyville as it gives us substantial influence in determining the gas supply and purchasing strategy of our supplier. While there are half a dozen meetings to attend each year as a part of this organization, the return on investment of participation is well worth it.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the appointment of Chris Weiner as Director and Ben Brubaker as Alternate to serve on the Kansas Municipal Gas Agency's Board of Directors.
REFERENCE DOCUMENTS ATTACHED	• Excerpt of KMGA Bylaws

EXCERPT OF AMENDED AND RESTATED BYLAWS OF KANSAS MUNICIPAL GAS AGENCY

**ARTICLE V
BOARD OF DIRECTORS**

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of one (1) Director for each Member, provided that there shall be not less than three (3) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than three (3), each Member shall be represented by the number of Directors that constitutes a Board of Directors of not less than three (3) Directors, provided that each Member shall select the same number of Directors. No Director may represent more than one Member. Each Member may designate an Alternate for any Director selected by certifying same in writing to the Agency prior to the participation of such Alternate at any meeting of the Board.

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors shall be selected to a term of one (1) year. The Directors selected to the initial one (1) year term shall be those Directors representing the Members selected at the first Board meeting in a random drawing from a complete list of Members. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Written evidence of selection or removal shall be forwarded by the Clerk or other authorized official of the Member to the principal office of the Agency in writing prior to any meeting of the Agency or the Board of Directors. Each Director shall continue in office until a successor is selected in accordance with this Article.

Section 5.2. Voting Powers. Each Member shall be entitled to one vote which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by its Director or, if such Director is not present, by its duly authorized Alternate. All actions of the Board of shall be made upon affirmative vote of a majority of the Directors voting on such action, unless otherwise provided in the Agreement or these Bylaws.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. The Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency.

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

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

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

Section 5.7. Alternates. In the event a Director is unable to attend a meeting, the corresponding Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of its Alternate. This Alternate shall be entitled to participate in any discussion of matters before the Board of Directors, and shall be entitled to vote for the Director represented unless such Alternate is specifically prohibited from voting by action taken by the Member.

Item	Amount
Payroll	\$494,668.98
Accounts Payable	\$4,799,930.49
Early Issue Checks	\$4,805.00

Total	\$5,299,404.47
-------	----------------

Ishams/Leiberts

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

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

01-02910 AIRGAS USA, LLC

I-5510654896	CYLINDER RENTAL	45.90			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: 3		
	CYLINDER RENTAL		800	5-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

Fund Code

PACKET: 05220 AO 2025-11 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
=====						
01-53528		1ST DUE EMERGENCY RESPONSE SOL				
=====						
I-24-5293		STRUCTURAL FIREFIGHTING GLOVE	545.00			
1/09/2025	AP	DUE: 1/09/2025 DISC:		1099: Y		
		STRUCTURAL FIREFIGHTING GLOVES		010 5-041-570	SAFETY EQUIPMENT	545.00
=== VENDOR TOTALS ===			545.00			
=====						
01-00738		8TH STREET RENTAL				
=====						
I-202506035036		TRENCHER RENTAL X 4.2 HR	308.50			
5/13/2025	AP	DUE: 5/13/2025 DISC: 5/13/2025		1099: N		
		TRENCHER RENTAL X 4.2 HR		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	308.50
=== VENDOR TOTALS ===			308.50			
=====						
01-50105		ACTION COMMUNICATIONS				
=====						
I-14202		EMERGENCY RADIO EQIUP 1725	2,543.61			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		EMERGENCY RADIO EQIUP 1725		230 5-000-810	COMMUNICATION EQUIPMENT	2,543.61
=====						
I-14217		#1726 FOR RADIO INSTALLATION	244.47			
5/29/2025	AP	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		#1726 FOR RADIO INSTALLATION		010 5-041-670	RADIO MAINTENANCE	244.47
=== VENDOR TOTALS ===			2,788.08			
=====						
01-10122		AGUSTIN AGUILAR				
=====						
I-2025-AA-SS-01B		JAMINEZ-511 W 4TH	750.00			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: Y		
		JAMINEZ-511 W 4TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-COFF7024002D-06		PAY 6 8TH ST WATER LINE R2492	5,550.00			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		PAY 6 8TH ST WATER LINE R2492		910 5-612-478	PROFESSIONAL SERVICES	5,550.00
=====						
I-COFF7024003A-05		PAY 5 WILCOX ST SEWER R2497	1,400.00			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		PAY 5 WILCOX ST SEWER R2497		910 5-611-478	PROFESSIONAL SERVICES	1,400.00
=== VENDOR TOTALS ===			6,950.00			

PACKET: 05220 AO 2025-11 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
=====						
01-00117		AMAZON CAPITAL SERVICES, INC.				
=====						
I-1416-CY1N-1RDG		WIRELESS CLAMP METER	363.99			
5/27/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		WIRELESS CLAMP METER		800 5-020-580	TOOLS	363.99
=====						
I-14LY-JVC7-3J3T		KYLE BELL MUCK BOOTS	87.47			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		KYLE BELL MUCK BOOTS		010 5-057-520	DEPARTMENT SUPPLIES	87.47
=====						
I-17L3-WYT6-9QGD		SAFETY RAIN JACKETS	1,333.55			
5/24/2025	AP	DUE: 5/24/2025 DISC:		1099: N		
		SAFETY RAIN JACKETS		010 5-062-515	CLOTHING	202.45
		SAFETY RAIN JACKETS		010 5-163-515	CLOTHING	402.28
		SAFETY RAIN JACKETS		760 5-000-515	CLOTHING	80.98
		SAFETY RAIN JACKETS		900 5-036-515	CLOTHING	80.98
		SAFETY RAIN JACKETS		900 5-026-515	CLOTHING	242.94
		SAFETY RAIN JACKETS		900 5-027-515	CLOTHING	161.96
		SAFETY RAIN JACKETS		900 5-037-515	CLOTHING	161.96
=====						
I-19QR-G73C-K7RM		HOSE REEL FOR ANIMAL SHELTER	636.50			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		HOSE REEL FOR ANIMAL SHELTER		010 5-092-520	DEPARTMENT SUPPLIES	636.50
=====						
I-1CKY-CT77-1VHD		TONER CARTRIDGES	125.99			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		TONER CARTRIDGES		360 5-000-550	OFFICE SUPPLIES	125.99
=====						
I-1DJ3-KFGD-6NXM		STAFF APPRECIATION GIFTS	218.13			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	218.13
=====						
I-1KMC-JQR7-JYDC		STAFF APPRECIATION GIFTS	1,802.80			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	1,802.80
=====						
I-1P9W-J3WM-LTCD		PRESSURE WASHER GUN HOLDER	82.94			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		PRESSURE WASHER GUN HOLDER		010 5-023-520	DEPARTMENT SUPPLIES	82.94
=====						
I-1YJP-1V14-HWXY		LAMINATOR AND LAMINATE-PENS	38.79			
5/19/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		LAMINATOR AND LAMINATE		450 5-000-550	OFFICE SUPPLIES	30.29
		LAMINATOR AND LAMINATE		800 5-040-550	OFFICE SUPPLIES	8.50
=====						
=== VENDOR TOTALS ===			4,690.16			

PACKET: 05220 AO 2025-11 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
=====						
01-53542	ANIXTER, INC.					
I-6400992-00		T SLOT EQUIPMENT MOUNT X 10	1,653.10			
5/05/2025	AP	DUE: 5/05/2025 DISC: 5/05/2025		1099: N		
		T SLOT EQUIPMENT MOUNT X 10		800 5-020-520	DEPARTMENT SUPPLIES	1,653.10
=====						
I-6407133-00		BOOM WASH WIPES X 24	250.19			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		BOOM WASH WIPES X 24		800 5-020-520	DEPARTMENT SUPPLIES	250.19
=====						
I-6411353-01		CLEVIS BRACKET X 60	2,153.07			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		CLEVIS BRACKET X 60		800 5-020-520	DEPARTMENT SUPPLIES	2,153.07
=====						
I-6411353-02		CONCH WIRE X 3600 FT	3,547.80			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		CONCH WIRE X 3600 FT		800 5-020-815	CONDUCTORS	3,547.80
=====						
I-6417670-00		TAX CORRECTION FOR 6400992-00	157.04			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		TAX CORRECTION FOR 6400992-00		800 5-020-520	DEPARTMENT SUPPLIES	157.04
=====						
I-6421702-00		WR159 CONNECTOR X 300	3,220.09			
5/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		WR159 CONNECTOR X 300		800 5-020-520	DEPARTMENT SUPPLIES	3,220.09
=====						
		=== VENDOR TOTALS ===	10,981.29			
=====						
01-00178	AQUATIC CENTER PETTY CASH					
I-3944		2025 START-UP FUNDS	950.00			
5/19/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		2025 START-UP FUNDS-REGISTERS		450 0-140	WORKING CASH - AQUATIC C	450.00
		2025 START-UP FUNDS-PETTY CASH		450 0-130	PETTY CASH - AQUATIC CNT	500.00
=====						
		=== VENDOR TOTALS ===	950.00			
=====						
01-50637	ASCENT AVIATION GROUP, INC.					
I-S055111		POS SOFTWARE MONTHLY FEE	30.00			
6/01/2025	AP	DUE: 6/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=====						
		=== VENDOR TOTALS ===	30.00			

PACKET: 05220 AO 2025-11 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
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-66L60325		TREE TRIMMING THRU 5/17/25	6,878.00			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		TREE TRIMMING THRU 5/17/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
=====						
I-67F526525		TREE TRIMMING THRU 5/24/25	7,113.14			
5/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		TREE TRIMMING THRU 5/24/25		800 5-020-424	CONTRACTUAL AGREEMENTS	7,113.14
=== VENDOR TOTALS ===			13,991.14			
=====						
01-59760	AT&T					
I-202506055255		5/25 CONSOLIDATED E911	11,184.62			
5/25/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		5/25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	11,184.62
=== VENDOR TOTALS ===			11,184.62			
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0013979		4/25 - PP METERS A, B	12,183.30			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		4/25 - PP METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	12,183.30
=== VENDOR TOTALS ===			12,183.30			
=====						
01-03870	ATMOS ENERGY					
I-ATMOS MAY 25		312 East 7th Street	1,719.50			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		312 East 7th Street		720 5-000-494	UTILITIES	107.23
		Airport FBO		360 5-000-494	UTILITIES	133.34
		Airport Maintenance Shop		360 5-000-494	UTILITIES	8.55
		Cemetery Shop		010 5-161-494	UTILITIES	89.77
		Hillcrest Golf Course		370 5-000-494	UTILITIES	95.87
		Police Impound		010 5-023-494	UTILITIES	9.28
		Public Service 1/2		010 5-161-494	UTILITIES	58.88
		Water Department 1/2		900 5-026-494	UTILITIES	58.88
		Pump Station		900 5-036-494	UTILITIES	326.56
		Ron Stevenson Building		010 5-161-494	UTILITIES	93.57
		Walter Johnson Park		010 5-161-494	UTILITIES	123.06
		Wastewater Treatment Plant		900 5-037-494	UTILITIES	317.47
		Youth Activity Center		140 5-134-494	UTILITIES	297.04
=== VENDOR TOTALS ===			1,719.50			

PACKET: 05220 AO 2025-11 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
=====							
01-03877	AUTO ZONE, INC.						
I-01601423741		DOOR HANDLE JET TRUCK 1573	53.19				
5/15/2025	AP	DUE: 5/15/2025 DISC: 5/15/2025		1099:	N		
		DOOR HANDLE JET TRUCK 1573		360	5-000-680	VEHICLE-PARTS	53.19
=====							
I-01601427361		BRAKE FLUID	34.53				
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099:	N		
		BRAKE FLUID		010	5-163-545	MOTOR FUELS/LUBRICANTS	17.26
		CLEANING WIPES		010	5-163-520	DEPARTMENT SUPPLIES	17.27
		=== VENDOR TOTALS ===	87.72				
=====							
01-50802	AUTOMATIONDIRECT.COM, INC.						
I-17928913		HAMMOND ENCLOSURE-AUTOFILL	114.00				
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099:	N		
		HAMMOND ENCLOSURE-AUTOFILL		450	5-000-610	BUILDING MAINTENANCE	114.00
=====							
I-17930389		TRANSF-SWITCH-PROBE-AUTOFILL	198.00				
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099:	N		
		TRANSF-SWITCH-PROBE-AUTOFILL		450	5-000-610	BUILDING MAINTENANCE	198.00
		=== VENDOR TOTALS ===	312.00				
=====							
01-00197	B.G. & SONS						
I-202506055254		MOWING 5/3/25-5/22/25	2,548.00				
5/23/2025	AP	DUE: 6/22/2025 DISC: 6/22/2025		1099:	Y		
		MOWING 5/3/25-5/22/25		010	5-062-478	PROFESSIONAL SERVICES	2,548.00
		=== VENDOR TOTALS ===	2,548.00				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-217588		PROPANE	31.04				
5/21/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099:	N		
		PROPANE		800	5-030-525	CHEMICALS/FERTILIZERS/SE	31.04
		=== VENDOR TOTALS ===	31.04				
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1765		21 CASES	501.90				
5/22/2025	GC	DUE: 6/21/2025 DISC: 6/21/2025		1099:	N		
		21 CASES		370	5-000-506	BEER-GOLF COURSE	501.90
		=== VENDOR TOTALS ===	501.90				

PACKET: 05220 AO 2025-11 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
=====						
01-50858	BG CONSULTANTS, INC.					
I-23-1305L #16		CDBG MULTI-USE TRAIL PAY #16	20,802.25			
6/04/2025	AP	DUE: 6/04/2025 DISC: 6/04/2025		1099: N		
		CDBG MULTI-USE TRAIL PAY #16		520 5-220-478	PROFESSIONAL SERVICES	20,802.25
		=== VENDOR TOTALS ===	20,802.25			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-930440730		CONDUIT STANDOFF BRACKET X 70	4,965.39			
5/22/2025	AP	DUE: 6/21/2025 DISC: 6/21/2025		1099: N		
		CONDUIT STANDOFF BRACKET X 70		800 5-020-520	DEPARTMENT SUPPLIES	4,965.39
I-930474837		SURGE ARRESTER X 6 - B NORTH	2,209.75			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		SURGE ARRESTER X 6 - B NORTH		810 5-020-863	SUBSTATION IMPROVEMENTS	2,209.75
		=== VENDOR TOTALS ===	7,175.14			
=====						
01-00207	BRADLEY MOWING					
I-077910		CE WEED LOT MOWING	520.00			
5/08/2025	AP	DUE: 5/08/2025 DISC:		1099: Y		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	520.00
I-077914		CE WEED LOT MOWING	520.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: Y		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	520.00
		=== VENDOR TOTALS ===	1,040.00			
=====						
01-52808	BREDE GROUP SOLUTIONS LLC					
I-5232025		POLYGRAPH BROWN AND TOUBOUX	661.05			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: Y		
		POLYGRAPH BROWN AND TOUBOUX		010 5-023-478	PROFESSIONAL SERVICES	661.05
		=== VENDOR TOTALS ===	661.05			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003294306		GOLF GLOVES MED LARGE XL	237.45			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		GOLF GLOVES MED LARGE XL		370 5-000-508	PRO SHOP SUPPLIES	237.45
		=== VENDOR TOTALS ===	237.45			

PACKET: 05220 AO 2025-11 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
=====						
01-00426		BROMLEY PAINTING				
I-2025-KB-02		2025-02 RFP #1	6,900.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: Y		
		2025-02 RFP #1		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	6,900.00
=== VENDOR TOTALS ===			6,900.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-765834/1		RETURNED FILTER	24.11CR			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		RETURNED FILTER		800 5-020-680	VEHICLE-PARTS	24.11CR
C-768026/1		RETURNED RECHARGE HOSE	50.24CR			
6/02/2025	AP	DUE: 6/02/2025 DISC: 6/02/2025		1099: N		
		RETURNED RECHARGE HOSE		800 5-020-680	VEHICLE-PARTS	50.24CR
I-746232/1		ENGINE SEAL 1303	23.75			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		ENGINE SEAL 1303		010 5-062-620	EQUIPMENT MAINTENANCE	23.75
I-758362/1		STARTING FLUID	20.49			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		STARTING FLUID		010 5-163-520	DEPARTMENT SUPPLIES	20.49
I-760467/1		BRAKLEEN AND BRUSH	16.94			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		BRAKLEEN AND BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	16.94
I-761323/1		FUEL, WATER FILTERS	66.75			
4/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		FUEL, WATER FILTERS		800 5-020-680	VEHICLE-PARTS	66.75
I-763694/1		HVAC BELT ANIMAL SHELTER	7.75			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: N		
		HVAC BELT ANIMAL SHELTER		010 5-062-610	BUILDING MAINTENANCE	7.75
I-765151/1		TIRE PLUGS	16.63			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		TIRE PLUGS		010 5-062-575	TIRES & TUBES	16.63
I-765776/1		OIL AND BRAKE FLUID 1397	24.25			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		OIL AND BRAKE FLUID 1397		900 5-037-545	MOTOR FUELS/LUBRICANTS	24.25
I-765835/1		FUEL FILTER	26.40			
5/19/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	26.40

PACKET: 05220 AO 2025-11 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
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-766292/1		FUEL FILTER FOR POLARIS	9.93			
5/21/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: N		
		FUEL FILTER FOR POLARIS		010 5-041-680	VEHICLE-PARTS	9.93
I-767184/1		INDICATOR LIGHTS CONTROL PANE	2.40			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		INDICATOR LIGHTS CONTROL PANEL		900 5-037-610	BUILDING MAINTENANCE	2.40
I-767429/1		IGNITION COIL ASSY 1681	168.62			
5/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		IGNITION COIL ASSY 1681		010 5-062-620	EQUIPMENT MAINTENANCE	168.62
I-767437/1		GEAR LUBE 874	18.79			
5/29/2025	AP	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		GEAR LUBE 874		370 5-000-620	EQUIPMENT MAINTENANCE	18.79
I-767629/1		MOWER BLADES STOCK	223.23			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		MOWER BLADES STOCK		010 5-062-590	VEHICLE-EQUIP SUPPLIES	223.23
I-767684/1		RECHARGE HOSE, FREON	78.81			
5/30/2025	AP	DUE: 6/29/2025 DISC: 6/29/2025		1099: N		
		RECHARGE HOSE, FREON		800 5-020-680	VEHICLE-PARTS	78.81
I-767953/1		FUEL ELEMENTS, FILTERS	174.20			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		FUEL ELEMENTS, FILTERS		800 5-020-680	VEHICLE-PARTS	174.20
I-767986/1		BRAKE FLUID 985	7.32			
6/02/2025	AP	DUE: 6/02/2025 DISC: 6/02/2025		1099: N		
		BRAKE FLUID 985		900 5-027-545	MOTOR FUELS/LUBRICANTS	7.32
I-768061/1		COOLANT FOR VEHICLES	59.82			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		COOLANT FOR VEHICLES		010 5-041-680	VEHICLE-PARTS	59.82
I-768197/1		HVAC BELT ANIMAL SHELTER	12.13			
6/03/2025	AP	DUE: 6/03/2025 DISC:		1099: N		
		HVAC BELT ANIMAL SHELTER		010 5-062-610	BUILDING MAINTENANCE	12.13
		=== VENDOR TOTALS ===	883.86			

PACKET: 05220 AO 2025-11 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
=====						
01-51467	CDL ELECTRIC COMPANY, INC.					
I-W30028		STRIPING/DECALS FOR #1350	1,190.00			
5/21/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		STRIPING/DECALS FOR #1350		010 5-041-690	VEHICLE-LABOR	650.00
		STRIPING/DECALS FOR #1350		010 5-041-680	VEHICLE-PARTS	540.00
		=== VENDOR TOTALS ===	1,190.00			
=====						
01-10272	CHRISTOPHER PELTON					
I-431858		CE WEED LOT MOWING	720.00			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	720.00
I-968052		CE WEED LOT MOWING	760.00			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	760.00
I-968054		MOWING	440.00			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	440.00
		=== VENDOR TOTALS ===	1,920.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202506055239		6/25 NIEL HOTEL ADMIN FEE	435.24			
6/05/2025	AP	DUE: 6/05/2025 DISC: 6/05/2025		1099: N		
		6/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	435.24
I-202506055240		4/25 CVILLE PLAZA ADMIN FEE	6.34			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		4/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	6.34
I-202506055241		5/25 CVILLE PLAZA ADMIN FEE	4.95			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		5/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	4.95
I-202506055242		6/25 CVILLE PLAZA ADMIN FEE	591.48			
6/01/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		6/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	591.48
		=== VENDOR TOTALS ===	1,038.01			

PACKET: 05220 AO 2025-11 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
=====						
01-01039	CITY OF COFFEYVILLE					
I-COFFEYVILLE 3-20-2		VOSS- ELECTRIC DEPT INCENTIVE	2,603.24			
3/20/2025	AP	DUE: 3/20/2025 DISC:		1099: N		
		VOSS- ELECTRIC DEPT INCENTIVE		620 5-000-455.01	USDA SECTION 523 HOUSING	2,603.24
=== VENDOR TOTALS ===			2,603.24			
=====						
01-10294	COFFEYVILLAS, LLC					
I-2025-DC02A		DUPLEX CONSTRUCTION-INCENTIVE	4,300.00			
6/03/2025	AP	DUE: 7/03/2025 DISC: 7/03/2025		1099: N		
		DUPLEX CONSTRUCTION-INCENTIVE		620 5-000-455.08	COFFEYVILLE HOUSING PROG	2,800.00
		DUPLEX CONSTRUCTION-INCENTIVE		620 5-000-455.04	MULTI-FAMILY HOUSING INC	1,500.00
=== VENDOR TOTALS ===			4,300.00			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-3885		TEAM KANSAS INVOICE	1,250.00			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		TEAM KANSAS INVOICE		180 5-000-444	DUES/SUBSCRIPTION/PUBLIC	1,250.00
=== VENDOR TOTALS ===			1,250.00			
=====						
01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-00251875		CDL CLASS - A KIERSEY	280.00			
5/28/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		CDL CLASS - A KIERSEY		720 5-000-428	CONFERENCES-SCHOOLS	280.00
I-0112583		TURNER FF1 & FF2 ACADEMY	1,640.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		TURNER FF1 & FF2 ACADEMY		010 5-041-428	CONFERENCES-SCHOOLS	1,640.00
I-0251295		HOOPER FF1 & FF2 ACADEMY	1,640.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		HOOPER FF1 & FF2 ACADEMY		010 5-041-428	CONFERENCES-SCHOOLS	1,640.00
I-202506045237		2025 PAYMENT-STADIUM AGREEMEN	35,000.00			
6/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		2025 PAYMENT-STADIUM AGREEMENT		840 5-000-424	CONTRACTUAL AGREEMENTS	35,000.00
I-244875		VESEY FF2	480.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		VESEY FF2		010 5-041-428	CONFERENCES-SCHOOLS	480.00
=== VENDOR TOTALS ===			39,040.00			

PACKET: 05220 AO 2025-11 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
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-929775		STRING TRIMMER STIHL FS 91	296.99			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		STRING TRIMMER STIHL FS 91		370 5-000-583	OTHER EQUIPMENT	296.99
I-929807		CHAINSAW STIHL MS250	494.96			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		CHAINSAW STIHL MS250		010 5-062-580	TOOLS	399.99
		BAR OIL		010 5-062-520	DEPARTMENT SUPPLIES	19.99
		FILING GUIDE GAS CAN		010 5-062-580	TOOLS	74.98
I-930044		STRING TRIMMER HEADS	80.28			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		STRING TRIMMER HEADS		010 5-062-620	EQUIPMENT MAINTENANCE	80.28
I-930584		CHAINSAW CHAIN	21.99			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		CHAINSAW CHAIN		010 5-062-520	DEPARTMENT SUPPLIES	21.99
		=== VENDOR TOTALS ===	894.22			
=====						
01-52007		COFFEYVILLE PLAZA II LLC				
I-20250605243		4/25 CID SALES TAX	120.37			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		4/25 CID SALES TAX		570 5-001-424	CONTRACTUAL SERVICES	120.37
I-20250605244		5/25 CID SALES TAX	93.96			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		5/25 CID SALES TAX		570 5-001-424	CONTRACTUAL SERVICES	93.96
I-20250605245		6/25 CID SALES TAX	11,238.06			
6/01/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		6/25 CID SALES TAX		570 5-001-424	CONTRACTUAL SERVICES	11,238.06
		=== VENDOR TOTALS ===	11,452.39			
=====						
01-01007		COFFEYVILLE REGIONAL MEDICAL C				
I-20250605246		6/25 SALES TAX DISTRIBUTION	119,820.97			
6/01/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		6/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	119,820.97
		=== VENDOR TOTALS ===	119,820.97			

PACKET: 05220 AO 2025-11 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
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
I-000045276		WHEEL ALIGNMENT 1589	121.28			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		WHEEL ALIGNMENT 1589		900 5-026-690	VEHICLE-LABOR	121.28
I-000045277		WHEEL ALIGNMENT 1588	121.28			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		WHEEL ALIGNMENT 1588		900 5-026-690	VEHICLE-LABOR	121.28
=== VENDOR TOTALS ===			242.56			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-3406		POOL PHYSICALS	1,838.00			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: Y		
		POOL PHYSICALS		450 5-000-478	PROFESSIONAL SERVICES	688.00
		GOLF PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	430.00
		PARKS PHYSICALS		010 5-062-478	PROFESSIONAL SERVICES	344.00
		STREET/ALLEY GENERAL PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	154.00
		WATER PHYSICALS		900 5-027-478	PROFESSIONAL SERVICES	136.00
		DISPATCH PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	86.00
=== VENDOR TOTALS ===			1,838.00			
=====						
01-52347	CORE & MAIN LP					
I-W939160		15IN CMP BAND	61.33			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		15IN CMP BAND		760 5-000-520	DEPARTMENT SUPPLIES	61.33
I-W977894		2 IN COPPER PIPE BRASS NIPPLE	1,262.61			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		2 IN COPPER PIPE BRASS NIPPLES		900 5-026-555	PLUMBING SUPPLIES	1,262.61
I-W979932		SEWER PIPE-COUPPLING-MAIN REPR	2,371.37			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		SEWER PIPE-COUPPLING-MAIN REPR		900 5-027-855	PIPE	2,371.37
I-X016453		HYDRANT LEE STREET WATER LINE	3,836.66			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		HYDRANT LEE STREET WATER LINE		900 5-026-850	OTHER EQUIPMENT	3,836.66
=== VENDOR TOTALS ===			7,531.97			

PACKET: 05220 AO 2025-11 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
=====						
01-10131	COSGROVE GUTTERING LLC					
I-2025-GL-01A		G LEDMAN 1/2 ADV 1307 W 1ST	750.00			
6/03/2025	AP	DUE: 7/03/2025 DISC: 7/03/2025		1099: Y		
		G LEDMAN 1/2 ADV 1307 W 1ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
=====						
I-2025-GL-02A		G LEDMAN 1/2 FINAL 1307 W 1ST	750.00			
6/03/2025	AP	DUE: 7/03/2025 DISC: 7/03/2025		1099: Y		
		G LEDMAN 1/2 FINAL 1307 W 1ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-52434	CRAFCO, INC.					
I-9403448333		CRACK SEAL AND DETACK	1,824.50			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		CRACK SEAL AND DETACK		010 5-163-510	CEMENT & ASPHALT	1,824.50
		=== VENDOR TOTALS ===	1,824.50			
=====						
01-01135	DARIN DAILY					
I-D DAILY 5-23-2025		REIMBURSE MEALS-PICKUP VEHICL	19.00			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		REIMBURSE MEALS-PICKUP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	19.00
		=== VENDOR TOTALS ===	19.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-54948		DENTAL CLAIMS PAID THRU 5/8	2,074.30			
5/08/2025	HLTH	DUE: 5/08/2025 DISC: 5/08/2025		1099: N		
		DENTAL CLAIMS PAID THRU 5/8		350 5-716-310	HEALTH INSURANCE	2,074.30
=====						
I-56637		DENTAL CLAIMS PAID THRU 5-15	2,284.40			
5/16/2025	HLTH	DUE: 6/15/2025 DISC: 6/15/2025		1099: N		
		DENTAL CLAIMS PAID THRU 5-15		350 5-716-310	HEALTH INSURANCE	2,284.40
		=== VENDOR TOTALS ===	4,358.70			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-67493		BLACK PRINT CARTRIDGE	154.80			
5/12/2025	AP	DUE: 5/12/2025 DISC:		1099: N		
		BLACK PRINT CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	154.80
=====						
I-67620		NEW GEN MAINT AGRMNT, COPIES	47.75			
5/28/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	47.75
		=== VENDOR TOTALS ===	202.55			

PACKET: 05220 AO 2025-11 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
=====							
01-01220	DOLLAR TIRE STORE						
I-87480		IRONMAN 10PLY X2 1588		397.00			
5/21/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025			1099: N		
		IRONMAN 10PLY X2 1588			900 5-026-575	TIRES & TUBES	397.00
I-87489		REPLACEMENT TIRES 1589		380.00			
5/21/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025			1099: N		
		REPLACEMENT TIRES 1589			900 5-026-575	TIRES & TUBES	380.00
I-87521		SYNERGY 14PLY TIRES X2 1069		880.40			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025			1099: N		
		SYNERGY 14PLY TIRES X2 1069			010 5-163-575	TIRES & TUBES	880.40
I-87668		FAR602 TIRE		475.10			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025			1099: N		
		FAR602 TIRE			800 5-020-575	TIRES & TUBES	475.10
		=== VENDOR TOTALS ===		2,132.50			
=====							
01-53289	ENTENMANN-ROVIN COMPANY						
I-0188235-IN		RELACEMENT BELT/COAT BADGES		513.50			
5/20/2025	AP	DUE: 5/20/2025 DISC:			1099: N		
		RELACEMENT BELT/COAT BADGES			010 5-023-515	CLOTHING	513.50
		=== VENDOR TOTALS ===		513.50			
=====							
01-53299	ENVIRONMENTAL & PROCESS SYSTEM						
I-IK2503-02		FOG ROD FOR LIFT STATIONS		920.00			
3/21/2025	AP	DUE: 3/21/2025 DISC:			1099: N		
		FOG ROD FOR LIFT STATIONS			900 5-027-850	OTHER EQUIPMENT	920.00
		=== VENDOR TOTALS ===		920.00			
=====							
01-53315	EQUIPMENTSHARE.COM, INC.						
I-5268684-000		U JOINTS 977		294.22			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025			1099: N		
		U JOINTS 977			010 5-163-620	EQUIPMENT MAINTENANCE	294.22
		=== VENDOR TOTALS ===		294.22			

PACKET: 05220 AO 2025-11 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
=====						
01-10251	EXPRESS SERVICES, INC					
I-32324939		SEASONAL PARKS LABOR	5,661.60			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	5,661.60
I-32358973		SEASONAL PARKS LABOR	6,611.94			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	6,611.94
		=== VENDOR TOTALS ===	12,273.54			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF117497		COWHIDE WORK GLOVES	203.35			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		COWHIDE WORK GLOVES		010 5-062-515	CLOTHING	203.35
I-KSCOF117499		D BATTERIES	12.99			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		D BATTERIES		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-KSCOF117503		TRAFFIC CONES	1,190.70			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		TRAFFIC CONES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,190.70
I-KSCOF117507		N95 MASKS RESPIRATORS	15.20			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		N95 MASKS RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	15.20
I-KSCOF117514		BATTERIES FOR SCBA	15.55			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		BATTERIES FOR SCBA		010 5-041-505	BATTERIES-NON VEHICLES	15.55
		=== VENDOR TOTALS ===	1,437.79			
=====						
01-53552	FIRST RESPONDER OUTFITTERS-CAR					
I-181744-1		UNIFRM-RANDALL-WATKINS-JOHNSO	346.43			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		UNIFRM-RANDALL-WATKINS-JOHNSON		010 5-023-515	CLOTHING	346.43
		=== VENDOR TOTALS ===	346.43			

PACKET: 05220 AO 2025-11 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
=====						
01-50174	FLEET FUELS					
I-168781		DYED DIESEL 137.6 GALLONS	471.29			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		DYED DIESEL 137.6 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	471.29
=== VENDOR TOTALS ===			471.29			
=====						
01-53568	FLINT HILLS FIRE & RESCUE					
I-318015		V1726 FOR TRUCK #1726	2,762.55			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		V1726 FOR TRUCK #1726		500 5-041-875	VEHICLES	2,762.55
I-318016		V1726 FOR TRUCK #1726	14,190.05			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		V1726 FOR TRUCK #1726		500 5-041-875	VEHICLES	14,190.05
=== VENDOR TOTALS ===			16,952.60			
=====						
01-53587	FOLEY INDUSTRIES, INC.					
I-PS210136901		PUMP	186.21			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		PUMP		800 5-020-680	VEHICLE-PARTS	186.21
=== VENDOR TOTALS ===			186.21			
=====						
01-10256	FOUR COUNTY MENTAL HEALTH CENT					
I-0400		PACT GRANT-SALARY/OVERSIGHT	11,498.49			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		PACT GRANT-SALARY/OVERSIGHT		440 5-701-478	PROFESSIONAL SERVICES	11,498.49
=== VENDOR TOTALS ===			11,498.49			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-685598		LIBRARY ODOR NEUTRALIZING	12.36			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		LIBRARY ODOR NEUTRALIZING		020 5-140-520	DEPARTMENT SUPPLIES	12.36
I-686605		M-FOLD, TISSUE, WIPES	426.49			
5/21/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		M-FOLD, TISSUE, WIPES		800 5-020-520	DEPARTMENT SUPPLIES	426.49
I-686628		POP UP WIPES	55.85			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	55.85

PACKET: 05220 AO 2025-11 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
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====						
I-686687		GLASS CLEANER PAPER TOWELS	36.66			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		GLASS CLEANER PAPER TOWELS		010 5-062-520	DEPARTMENT SUPPLIES	36.66
=====						
I-686753		CENTER PULL TOWELS	64.44			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	64.44
=====						
I-686768		CLEANER-AIR FRESHENER	21.10			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		CLEANER-AIR FRESHENER		010 5-062-520	DEPARTMENT SUPPLIES	21.10
=====						
I-686771		M-FOLD TOWEL, NITRILE GLOVES	131.90			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		M-FOLD TOWEL, NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	131.90
=====						
I-686829		FLOOR DRY	16.11			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		FLOOR DRY		900 5-037-520	DEPARTMENT SUPPLIES	16.11
=====						
I-686860		FLOOR DRY	38.00			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		FLOOR DRY		800 5-020-520	DEPARTMENT SUPPLIES	38.00
		=== VENDOR TOTALS ===	802.91			
=====						
01-53743	G & G DOZER LLC					
=====						
I-18573		CITY CLEANUP NUISANCE PACKET	500.00			
5/12/2025	AP	DUE: 5/12/2025 DISC:		1099: Y		
		CITY CLEANUP NUISANCE PACKET		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
=====						
I-18579		CITY CLEANUP NUISANCE PACKET	500.00			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: Y		
		CITY CLEANUP NUISANCE PACKET		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-53800	GALLS, LLC					
=====						
I-031386388		UNIFORM PANTS	174.59			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	174.59
		=== VENDOR TOTALS ===	174.59			

PACKET: 05220 AO 2025-11 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
=====						
01-54011	GRAINGER					
I-9498624163		RETAINING COMPOUND X 2	90.40			
5/07/2025	AP	DUE: 6/06/2025 DISC: 6/06/2025		1099: N		
		RETAINING COMPOUND X 2		800 5-030-520	DEPARTMENT SUPPLIES	90.40
		=== VENDOR TOTALS ===	90.40			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9340686873		SPLICE CASES X 10	1,785.45			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		SPLICE CASES X 10		720 5-000-520	DEPARTMENT SUPPLIES	1,785.45
I-9341449058		SPLICE CASE X 10, ADPTR X 100	1,875.81			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		SPLICE CASE X 10, ADPTR X 100		720 5-000-520	DEPARTMENT SUPPLIES	1,875.81
I-9342165586		SPLICE CASE X 20	3,076.78			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		SPLICE CASE X 20		720 5-000-520	DEPARTMENT SUPPLIES	3,076.78
		=== VENDOR TOTALS ===	6,738.04			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-02241984	5-9-25	INMATE ER SERVICE 25-323	40.48			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: Y		
		INMATE ER SERVICE 25-323		010 5-023-478	PROFESSIONAL SERVICES	40.48
I-02281998	5-9-25	INMATE ER SERVICE 25-279	40.48			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: Y		
		INMATE ER SERVICE 25-279		010 5-023-478	PROFESSIONAL SERVICES	40.48
I-10101977	5-9-25	INMATE ER SERVICE 25-482	40.48			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: Y		
		INMATE ER SERVICE 25-482		010 5-023-478	PROFESSIONAL SERVICES	40.48
I-10101977	5-9-25 #2	INMATE ER SERVICE 25-522	40.48			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: Y		
		INMATE ER SERVICE 25-522		010 5-023-478	PROFESSIONAL SERVICES	40.48
I-11212007	5-9-25	INMATE ER SERVICE 25-435	40.48			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: Y		
		INMATE ER SERVICE 25-435		010 5-023-478	PROFESSIONAL SERVICES	40.48
		=== VENDOR TOTALS ===	202.40			

PACKET: 05220 AO 2025-11 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
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
=====						
I-GRUNDY'S	5-12-25	CHARGE A/C FOR BOOM MOWER	130.00			
5/12/2025	AP	DUE: 6/11/2025 DISC: 6/11/2025		1099: Y		
		CHARGE A/C FOR BOOM MOWER		010 5-062-620	EQUIPMENT MAINTENANCE	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
=====						
I-91975262		JET FUEL 7573 GALLONS	20,297.15			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		JET FUEL 7573 GALLONS		360 5-000-547	JET FUEL	20,297.15
=== VENDOR TOTALS ===			20,297.15			
=====						
01-54272	HARRELL'S LLC					
=====						
I-INV02035494		GREENS FERTILIZER	930.00			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		GREENS FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	930.00
=====						
I-INV02040961		FUNGICIDES	1,637.00			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		FUNGICIDES		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,637.00
=== VENDOR TOTALS ===			2,567.00			
=====						
01-54323	HAWKINS, INC.					
=====						
I-7055496		AZONE SULFURIC ACID	1,945.00			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		AZONE SULFURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,945.00
=====						
I-7069150		CALC CHLORIDE-AZONE-SOD BICAR	2,898.75			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		CALC CHLORIDE-AZONE-SOD BICARB		450 5-000-525	CHEMICALS/FERTILIZERS/SE	2,898.75
=====						
I-7070339		CHLORINE VACUUM REG REPAIR KI	273.80			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		CHLORINE VACUUM REG REPAIR KIT		900 5-036-620	EQUIPMENT MAINTENANCE	273.80
=== VENDOR TOTALS ===			5,117.55			

PACKET: 05220 AO 2025-11 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
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-336226		SPORKS FOR JAIL	16.99			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		SPORKS FOR JAIL		010 5-023-520	DEPARTMENT SUPPLIES	16.99
I-336709		WINDEX, DAWN, FRESH 7	115.19			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		WINDEX, DAWN, FRESH 7		800 5-030-520	DEPARTMENT SUPPLIES	115.19
		=== VENDOR TOTALS ===	132.18			
=====						
01-01867		HUNTER GLENN				
I-0000220		CE NUISANCE CLEAN UP	970.00			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: Y		
		CE NUISANCE CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	970.00
I-0000227		CITY LOT MOWING	3,640.00			
5/22/2025	AP	DUE: 6/21/2025 DISC: 6/21/2025		1099: Y		
		CITY LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	3,640.00
		=== VENDOR TOTALS ===	4,610.00			
=====						
01-54685		IBT, INC.				
I-30120555		SAFETY GLASSES	20.00			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	20.00
I-30122361		SAFETY GLASSES	20.00			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	20.00
I-30126386		GAUGE FOR HYDRANT TESTING	14.21			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		GAUGE FOR HYDRANT TESTING		010 5-041-580	TOOLS	14.21
		=== VENDOR TOTALS ===	54.21			
=====						
01-54742		IMPERIAL COMPANY				
I-INV69270		STRAWS-SNACKS-WATER-CANDY	2,408.42			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		STRAWS-SNACKS-WATER-CANDY		450 5-000-507	CONCESSIONS	2,408.42
I-INV69300		SYRUP	175.00			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		SYRUP		370 5-000-507	CONCESSIONS	175.00

PACKET: 05220 AO 2025-11 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
=====						
01-54742	IMPERIAL COMPANY	(** CONTINUED **)				
=====						
I-INV69308		CANDY-CHIPS-SODA-TEA-GATORADE	316.88			
5/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		CANDY-CHIPS-SODA-TEA-GATORADE		370 5-000-507	CONCESSIONS	316.88
=== VENDOR TOTALS ===			2,900.30			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-22710		TIRE REPAIR V1671	16.00			
5/27/2025	AP	DUE: 5/27/2025 DISC: 5/27/2025		1099: Y		
		TIRE REPAIR V1671		010 5-023-575	TIRES & TUBES	16.00
=== VENDOR TOTALS ===			16.00			
=====						
01-10295	JW CONSULTING AND ENTERPRISES					
=====						
I-001		RUNWAY 17/35 MILL AND OVERLAY	3,000.00			
5/27/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		RUNWAY 17/35 MILL AND OVERLAY		360 5-000-478	PROFESSIONAL SERVICES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
=====						
I-396993		FERNCO 2005 W 5TH SEWER TAP	28.95			
5/24/2025	AP	DUE: 5/24/2025 DISC:		1099: N		
		FERNCO 2005 W 5TH SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	28.95
=== VENDOR TOTALS ===			28.95			
=====						
01-00670	KANSAS STATE TREASURER					
=====						
I-202506055247		REVENUE BOND SERIES 2015-B	2,398,875.00			
5/30/2025	AP	DRAFT 5/30/2025		1099: N		
		REVENUE BOND SERIES 2015-B		820 5-830-910	BONDS-INTEREST	998,875.00
		REVENUE BOND SERIES 2015-B		820 5-830-920	BONDS-PRINCIPAL	1,400,000.00
=====						
I-202506055248		GO BOND SERIES 2016-A	510,370.00			
5/30/2025	AP	DRAFT 5/30/2025		1099: N		
		GO BOND SERIES 2016-A		530 5-000-920	BONDS-PRINCIPAL	475,000.00
		GO BOND SERIES 2016-A		530 5-000-910	BONDS-INTEREST	35,370.00
=====						
I-202506055250		TAXABLE GO BOND SERIES 2018-A	562,501.88			
5/30/2025	AP	DRAFT 5/30/2025		1099: N		
		TAXABLE GO BOND SERIES 2018-A		820 5-832-920	BONDS-PRINCIPAL	355,000.00
		TAXABLE GO BOND SERIES 2018-A		820 5-832-910	BONDS-INTEREST	207,501.88
=== VENDOR TOTALS ===			3,471,746.88			

PACKET: 05220 AO 2025-11 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
=====						
01-59960	KANSAS STATE TREASURER					
I-202505284987		3/25 FEES SURCHARGES	2,032.23			
4/03/2025	AP	DUE: 5/03/2025 DISC: 5/03/2025		1099: N		
		3/25 FEES SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,032.23
=====						
I-202505284988		4/25 FEES SURCHARGES	3,429.12			
5/01/2025	AP	DUE: 5/31/2025 DISC: 5/31/2025		1099: N		
		4/25 FEES SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	3,429.12
=====						
I-KS TREASURER MAY 2		4/25 FEES-SURCHARGES	2,199.49			
6/01/2025	AP	DUE: 6/01/2025 DISC:		1099: N		
		4/25 FEES-SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,199.49
		=== VENDOR TOTALS ===	7,660.84			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-P7631902		HOSES CLAMPS THERMOSTAT 865	804.32			
6/02/2025	AP	DUE: 6/02/2025 DISC: 6/02/2025		1099: N		
		HOSES CLAMPS THERMOSTAT 865		010 5-163-620	EQUIPMENT MAINTENANCE	804.32
		=== VENDOR TOTALS ===	804.32			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-COFF-2025-05		4/25 TRUE UP-5/25 ESTIMATED	21,560.00			
6/04/2025	AP	DUE: 7/04/2025 DISC: 7/04/2025		1099: N		
		4/25 TRUE UP-5/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	21,560.00
		=== VENDOR TOTALS ===	21,560.00			
=====						
01-57332	KOEHN CONSTRUCTION SERVICES LL					
I-23-1305L #4		PAY APP-4 MULTI-USE TRAIL CON	191,625.77			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		PAY APP-4 MULTI-USE TRAIL CONS		520 5-220-478	PROFESSIONAL SERVICES	191,625.77
		=== VENDOR TOTALS ===	191,625.77			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9312486430		SOLDER CONNECTORS	69.20			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		SOLDER CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	69.20
=====						
I-9312504849		MEGACRIMP HYDRAULIC HOSE MACH	5,097.55			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		MEGACRIMP HYDRAULIC HOSE MACHN		010 5-163-850	OTHER EQUIPMENT	5,097.55
		=== VENDOR TOTALS ===	5,166.75			

PACKET: 05220 AO 2025-11 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
=====						
01-56136	LDF SALES & DISTRIBUTING, INC.					
I-1764		12 CASES	338.80			
5/20/2025	GC	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		12 CASES		370 5-000-506	BEER-GOLF COURSE	338.80
		=== VENDOR TOTALS ===	338.80			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-55225590-00		AIRPORT HVAC FILTER	13.44			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		AIRPORT HVAC FILTER		360 5-000-610	BUILDING MAINTENANCE	13.44
I-55278332-00		HVAC DUCT PARKS CEMETERY OFC	88.25			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		HVAC DUCT PARKS CEMETERY OFC		010 5-062-610	BUILDING MAINTENANCE	88.25
I-55477988-00		HVAC FILTERS-ANIMAL SHELTER	8.23			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		HVAC FILTERS-ANIMAL SHELTER		010 5-092-610	BUILDING MAINTENANCE	8.23
I-55477988-01		HVAC FILTERS-ANIMAL SHELTER	24.69			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		HVAC FILTERS-ANIMAL SHELTER		010 5-092-610	BUILDING MAINTENANCE	24.69
		=== VENDOR TOTALS ===	134.61			
=====						
01-10277	MAINTAINX INC					
I-28101EVQ-0001		MAINTENANCE SOFTWARE	280.25			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		MAINTENANCE SOFTWARE		010 5-077-424	CONTRACTUAL AGREEMENTS	280.25
		=== VENDOR TOTALS ===	280.25			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-2025-09		CONTRACT MOWING AIRPORT	950.00			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	950.00
I-2025-10		CONTRACT MOWING ELMWOOD	2,100.00			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: Y		
		CONTRACT MOWING ELMWOOD		010 5-062-478	PROFESSIONAL SERVICES	2,100.00
I-2025-11		CONTRACT MOWING CITY LOTS	1,176.00			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: Y		
		CONTRACT MOWING CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	1,176.00
		=== VENDOR TOTALS ===	4,226.00			

PACKET: 05220 AO 2025-11 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
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-45261532		SAFETY GUARD FOR DRILL PRESS	148.78			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		SAFETY GUARD FOR DRILL PRESS		900 5-037-570	SAFETY EQUIPMENT	148.78
I-45286375		LADDER SAFETY LABELS	25.61			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		LADDER SAFETY LABELS		900 5-037-570	SAFETY EQUIPMENT	25.61
I-46335192		PVC PIPE AUTOFILL	43.78			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		PVC PIPE AUTOFILL		450 5-000-610	BUILDING MAINTENANCE	43.78
		=== VENDOR TOTALS ===	218.17			
=====						
01-56877	MERIDIAN ANALYTICAL LABS LLC					
I-W5001824		MONTHLY DISCHARGE ANALYSIS	97.00			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
		=== VENDOR TOTALS ===	97.00			
=====						
01-10280	MERITAIN HEALTH					
I-MERITAIN 6-1-25		HEALTH PREMIUMS #14980	44,333.87			
6/01/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		HEALTH PREMIUMS #14980		350 5-716-310	HEALTH INSURANCE	43,777.32
		LIFE PREMIUMS #14980		350 5-718-310	LIFE INSURANCE	556.55
		=== VENDOR TOTALS ===	44,333.87			
=====						
01-56878	MERITAIN HEALTH					
I-202505304989		HEALTH CLAIMS PAID THRU 5-27	45,946.69			
5/28/2025	HLTH	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		HEALTH CLAIMS PAID THRU 5-27		350 5-716-310	HEALTH INSURANCE	45,946.69
I-202505304990		HEALTH CLAIMS PAID THRU 5-19	45,380.01			
5/20/2025	HLTH	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		HEALTH CLAIMS PAID THRU 5-19		350 5-716-310	HEALTH INSURANCE	45,380.01
I-202505304991		HEALTH CLAIMS PAID THRU 5-12	2,808.55			
5/12/2025	HLTH	DUE: 5/12/2025 DISC: 5/12/2025		1099: N		
		HEALTH CLAIMS PAID THRU 5-12		350 5-716-310	HEALTH INSURANCE	2,808.55
I-202505304992		HEALTH CLAIMS PAID THRU 5-5	11,417.15			
5/06/2025	HLTH	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		HEALTH CLAIMS PAID THRU 5-5		350 5-716-310	HEALTH INSURANCE	11,417.15
		=== VENDOR TOTALS ===	105,552.40			

PACKET: 05220 AO 2025-11 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
=====						
01-57073		MIDWEST ELECTRIC TRANSFORMER S				
I-63567		XFRMR REWIND 50KVA POLEMNT	3,805.13			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		XFRMR REWIND 50KVA POLEMNT		800 5-020-870	TRANSFORMERS	3,805.13
		=== VENDOR TOTALS ===	3,805.13			
=====						
01-57100		MIDWEST MINERALS, LLC				
I-787178		AB3 2410 BROWN ST SEWER TAP	344.21			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		AB3 2410 BROWN ST SEWER TAP		900 5-027-565	ROCK-SAND-DIRT	344.21
I-787258		AB3 SUNKEN GARDEN FOUNTAIN	173.14			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		AB3 SUNKEN GARDEN FOUNTAIN		010 5-062-565	ROCK-SAND-DIRT	173.14
I-787545		AB3 ALLEYS	504.79			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		AB3 ALLEYS		010 5-163-565	ROCK-SAND-DIRT	504.79
I-787546		AB3 14TH&LAKE SEWER MAIN REPR	172.36			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		AB3 14TH&LAKE SEWER MAIN REPR		900 5-027-565	ROCK-SAND-DIRT	172.36
I-788188		AB3 STOCK	691.27			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		AB3 STOCK		010 5-163-565	ROCK-SAND-DIRT	691.27
I-788189		AB3 14TH&LAKE SEWER MAIN REPR	448.20			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		AB3 14TH&LAKE SEWER MAIN REPR		900 5-027-565	ROCK-SAND-DIRT	448.20
I-788239		AB3 14TH&LAKE SEWER MAIN REPR	93.63			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		AB3 14TH&LAKE SEWER MAIN REPR		900 5-027-565	ROCK-SAND-DIRT	93.63
I-789311		AB3 704 S WILLOW SEWER TAP	175.08			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		AB3 704 S WILLOW SEWER TAP		900 5-027-565	ROCK-SAND-DIRT	175.08
I-790015		AB3 ALLEYS	525.50			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		AB3 ALLEYS		010 5-163-565	ROCK-SAND-DIRT	525.50
I-790016		AB3 ALLEYS	522.01			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		AB3 ALLEYS		010 5-163-565	ROCK-SAND-DIRT	522.01
		=== VENDOR TOTALS ===	3,650.19			

PACKET: 05220 AO 2025-11 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
=====						
01-03480	MIKE SHOOK					
I-25-104		3/25 UTILITY CONSULTING	1,200.00			
5/18/2025	AP	DUE: 6/17/2025 DISC: 6/17/2025		1099: Y		
		3/25 UTILITY CONSULTING		800 5-040-478	PROFESSIONAL SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-2025A		LANDBANK-QUIT CLAIM DEED	120.00			
6/04/2025	AP	DUE: 7/04/2025 DISC: 7/04/2025		1099: N		
		LANDBANK-QUIT CLAIM DEED		010 5-132-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-202506055251		TAG, TAX, TITLE, REGISTRATION	25,340.23			
5/29/2025	AP	MANUAL CK# 003945 5/29/2025		1099: N		
		TAG, TITLE, REGISTRATION		760 5-000-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TAX, TITLE, REGISTRATION		810 5-020-875	VEHICLES	25,257.73
		DUPLICATE TITLE FEE		010 5-163-486	TAXES, LICENSES, PERMITS	10.00
		TAG, TITLE, REGISTRATION		900 5-027-486	TAXES, LICENSES, PERMITS	38.75
		=== VENDOR TOTALS ===	25,340.23			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-25317-A		HOUSE DEMO AND CLEAN UP	2,425.00			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		HOUSE DEMO AND CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	2,425.00
		=== VENDOR TOTALS ===	2,425.00			
=====						
01-10293	MURPHY TRACTOR & EQUIPMENT CO					
I-202506055249		R-25-11 TRACK LOADER	113,260.00			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		R-25-11 TRACK LOADER		500 5-163-850	OTHER EQUIPMENT	113,260.00
		=== VENDOR TOTALS ===	113,260.00			

PACKET: 05220 AO 2025-11 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
=====						
01-10286		NATIONAL FLEET TESTING SERVICE				
=====						
I-CoffeyvilleFD2025		LADDER TESTING	863.00			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		LADDER TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	863.00
		=== VENDOR TOTALS ===	863.00			
=====						
01-57502		NIEL HOTELS LLC				
=====						
I-20250605252		6/25 CID SALES TAX	8,269.62			
6/01/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		6/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	8,269.62
		=== VENDOR TOTALS ===	8,269.62			
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
=====						
I-17543		MOWER BELT 1457	44.25			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		MOWER BELT 1457		010 5-062-620	EQUIPMENT MAINTENANCE	44.25
		=== VENDOR TOTALS ===	44.25			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
=====						
I-0144-236261		BRAKE CALIPERS 1494	215.18			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		BRAKE CALIPERS 1494		010 5-163-680	VEHICLE-PARTS	215.18
=====						
I-0144-236318		FUEL HOSE FOR POLARIS	1.71			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		FUEL HOSE FOR POLARIS		010 5-041-680	VEHICLE-PARTS	1.71
=====						
I-0144-236344		IMPACT SOCKET ADAPTER	9.99			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		IMPACT SOCKET ADAPTER		010 5-163-580	TOOLS	9.99
=====						
I-0144-237148		VEHICLE 1078	36.25			
5/29/2025	AP	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		VEHICLE 1078		010 5-077-680	VEHICLE-PARTS	36.25
=====						
I-0144-237180		HEADLIGHT V1574	33.47			
5/29/2025	AP	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		HEADLIGHT V1574		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.47
=====						
I-0144-237254		VEHICLE 1078	57.84			
5/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		VEHICLE 1078		010 5-077-680	VEHICLE-PARTS	57.84
		=== VENDOR TOTALS ===	354.44			

PACKET: 05220 AO 2025-11 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
=====						
01-00777	OLSON'S ACE HARDWARE					
I-60580 /2		GRASS SEED	51.98			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		GRASS SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	51.98
I-60587 /2		SCREWS	5.95			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	5.95
I-60628 /2		EARPLUGS HEARING HEADSET	28.58			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		EARPLUGS HEARING HEADSET		010 5-062-570	SAFETY EQUIPMENT	28.58
I-60683 /2		GAS CAN	21.99			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		GAS CAN		010 5-062-580	TOOLS	21.99
I-60720 /2		SAFETY GLASSES	5.99			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	5.99
I-60761 /2		INSECT REPELLANT SPRAY	13.18			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		INSECT REPELLANT SPRAY		010 5-062-570	SAFETY EQUIPMENT	13.18
I-60777 /2		CONCESSION STAND AT SWP	11.99			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		CONCESSION STAND AT SWP		010 5-136-610	BUILDING MAINTENANCE	11.99
I-60812 /2		HIGH HEAT TORCH KIT	59.99			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		HIGH HEAT TORCH KIT		010 5-163-580	TOOLS	59.99
I-60825 /2		PVC PIPE FOR TAPS 611 BEECH	6.59			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		PVC PIPE FOR TAPS 611 BEECH		900 5-026-555	PLUMBING SUPPLIES	6.59
I-60826 /2		SPRAY FOAM SLIDE	22.36			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		SPRAY FOAM SLIDE		450 5-000-520	DEPARTMENT SUPPLIES	22.36
I-60847 /2		ACID CLEANER POOL HOUSE DRAIN	24.99			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		ACID CLEANER POOL HOUSE DRAINS		450 5-000-520	DEPARTMENT SUPPLIES	24.99
I-60876 /2		GARAGE DOOR SCREWS	30.99			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		GARAGE DOOR SCREWS		370 5-000-610	BUILDING MAINTENANCE	12.00
		LIGHT BULB		010 5-062-520	DEPARTMENT SUPPLIES	18.99

PACKET: 05220 AO 2025-11 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
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-60885 /2		SLIP PLUGS 2IN 1.5IN	18.23			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		SLIP PLUGS 2IN 1.5IN		450 5-000-555	PLUMBING SUPPLIES	10.58
		DOOR PULL AND FASTENERS		450 5-000-610	BUILDING MAINTENANCE	7.65
I-60886 /2		PAINT BRUSH EXTERIOR PAINT	37.16			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		PAINT BRUSH EXTERIOR PAINT		450 5-000-520	DEPARTMENT SUPPLIES	37.16
I-60917 /2		PVC PIPE CEMENT	15.58			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		PVC PIPE CEMENT		450 5-000-555	PLUMBING SUPPLIES	6.99
		WD40		450 5-000-525	CHEMICALS/FERTILIZERS/SE	8.59
I-60920 /2		DUCT TAPE TRASH CANS	117.94			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		DUCT TAPE TRASH CANS		450 5-000-520	DEPARTMENT SUPPLIES	94.96
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	5.99
		PROPANE TORCH		450 5-000-580	TOOLS	16.99
I-60924 /2		SPRAY BOOM EXT PIPE 1362	27.54			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		SPRAY BOOM EXT PIPE 1362		370 5-000-620	EQUIPMENT MAINTENANCE	27.54
I-60929 /2		U BOLT BRACKET	13.18			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		U BOLT BRACKET		450 5-000-520	DEPARTMENT SUPPLIES	13.18
I-60933 /2		QUICKRETE 614 WILLOW SEWER TA	50.99			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		QUICKRETE 614 WILLOW SEWER TAP		900 5-027-510	CEMENT & ASPHALT	5.99
		PVC PIPE 614 WILLOW SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	45.00
I-60935 /2		BOW RAKE	21.99			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		BOW RAKE		010 5-163-580	TOOLS	21.99
I-60941 /2		PVC 614 WILLOW SEWER TAP	31.77			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		PVC 614 WILLOW SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	31.77
I-60945 /2		SUPPLY LINE BRASS FASTENERS	26.36			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		SUPPLY LINE BRASS FASTENERS		450 5-000-555	PLUMBING SUPPLIES	26.36
I-60956 /2		FAIR GROUNDS S BATHROOM	29.95			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		FAIR GROUNDS S BATHROOM		010 5-062-610	BUILDING MAINTENANCE	29.95

PACKET: 05220 AO 2025-11 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
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-60958 /2		FAIR GROUNDS S BATHROOM	7.99			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		FAIR GROUNDS S BATHROOM		010 5-062-610	BUILDING MAINTENANCE	7.99
I-60963 /2		BOLTS 1351	13.73			
5/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		BOLTS 1351		010 5-062-620	EQUIPMENT MAINTENANCE	13.73
I-60964 /2		FAIR GROUNDS S BATHROOM	9.18			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		FAIR GROUNDS S BATHROOM		010 5-062-610	BUILDING MAINTENANCE	9.18
I-60967 /2		STAIN FOR KITCHEN TABLE	29.26			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		STAIN FOR KITCHEN TABLE		010 5-041-520	DEPARTMENT SUPPLIES	29.26
I-61035 /2		SPRAY PAINT	5.99			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-61066 /2		MILWAUKEE M18 HAMMER DRILL	199.00			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		MILWAUKEE M18 HAMMER DRILL		900 5-026-580	TOOLS	199.00
I-61072/2		ELECTRICAL TAPE X 20	19.80			
5/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		ELECTRICAL TAPE X 20		720 5-000-520	DEPARTMENT SUPPLIES	19.80
I-61075 /2		PADLOCK-MIDLAND THEATER	26.99			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		PADLOCK-MIDLAND THEATER		640 5-456-520	MIDLAND THEATRE SUPPLIES	26.99
I-61082 /2		EXTENSION CORD FOR CORD REEL	89.88			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		EXTENSION CORD FOR CORD REEL		010 5-041-610	BUILDING MAINTENANCE	89.88
I-61098 /2		2005 W 5TH SEWER TAP REPAIRS	123.91			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		2005 W 5TH SEWER TAP REPAIRS		900 5-027-555	PLUMBING SUPPLIES	123.91
I-61102 /2		PLUG IN FOR SHORE POWER CORD	18.99			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		PLUG IN FOR SHORE POWER CORD		010 5-041-610	BUILDING MAINTENANCE	18.99
I-61119 /2		GENERAL SUPPLIES	12.99			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		GENERAL SUPPLIES		010 5-077-520	DEPARTMENT SUPPLIES	12.99

PACKET: 05220 AO 2025-11 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
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-61136 /2		GROMMETS 1584	6.57			
5/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		GROMMETS 1584		370 5-000-620	EQUIPMENT MAINTENANCE	6.57
=====						
I-61168 /2		POLY COAT FOR KITCHEN TABLE	32.97			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		POLY COAT FOR KITCHEN TABLE		010 5-041-520	DEPARTMENT SUPPLIES	32.97
=====						
I-61177 /2		SANDPAPER FOR UPSTAIRS TABLE	2.78			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		SANDPAPER FOR UPSTAIRS TABLE		010 5-041-520	DEPARTMENT SUPPLIES	2.78
=====						
I-61185 /2		ORANGE PAINT WOODEN HANDLE	14.58			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		ORANGE PAINT WOODEN HANDLE		010 5-023-520	DEPARTMENT SUPPLIES	14.58
=====						
I-61230 /2		MIDLAND	4.47			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		MIDLAND		640 5-456-520	MIDLAND THEATRE SUPPLIES	4.47
=====						
I-61236 /2		MIDLAND	11.65			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		MIDLAND		640 5-456-520	MIDLAND THEATRE SUPPLIES	11.65
=====						
I-61245 /2		MIDLAND	20.10			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		MIDLAND		640 5-456-520	MIDLAND THEATRE SUPPLIES	20.10
=====						
		=== VENDOR TOTALS ===	1,326.10			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-61179/2		DOOR STRIP	12.02			
5/31/2025	AP	DUE: 5/31/2025 DISC: 5/31/2025		1099: N		
		DOOR STRIP		800 5-030-610	BUILDING MAINTENANCE	12.02
=====						
		=== VENDOR TOTALS ===	12.02			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
=====						
I-2560227389		WEEKLY TESTING	308.40			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
=====						
I-2560227719		MONTHLY TESTING	440.80			
5/23/2025	AP	DUE: 5/23/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80

PACKET: 05220 AO 2025-11 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
=====						
01-58037		PACE ANALYTICAL SERVICES LLC (** CONTINUED **)				
=====						
I-2560227827		WEEKLY TESTING	308.40			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
=== VENDOR TOTALS ===			1,057.60			
=====						
01-58397		POSTALOCITY BY BROADSTROKE, IN				
=====						
I-POSTALOCITY 6-25		UTILITY BILLING REUP JUN 25	2,948.08			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		UTILITY BILLING REUP JUN 25		010 5-017-424	CONTRACTUAL AGREEMENTS	2,948.08
=== VENDOR TOTALS ===			2,948.08			
=====						
01-58469		PRESTO-X				
=====						
I-77431044		PEST CONTROL AT CITY HALL	104.54			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		PEST CONTROL AT CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
=== VENDOR TOTALS ===			104.54			
=====						
01-58219		PROFESSIONAL TURF PRODUCTS, LP				
=====						
I-1685926-00		FUEL GAUGES 1444 1445	169.85			
5/02/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		FUEL GAUGE 1444		370 5-000-620	EQUIPMENT MAINTENANCE	84.92
		FUEL GAUGE 1445		370 5-000-620	EQUIPMENT MAINTENANCE	84.93
=== VENDOR TOTALS ===			169.85			
=====						
01-10263		RANDALL HANDSHUMAKER				
=====						
I-776959		CE WEED LOT MOWING	1,400.00			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,400.00
=== VENDOR TOTALS ===			1,400.00			
=====						
01-10267		RICHARD BRADLEY				
=====						
I-894189		CE WEED LOT MOWING	180.00			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00
=== VENDOR TOTALS ===			180.00			

PACKET: 05220 AO 2025-11 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
=====						
01-03183	ROCKY HILL TOWING LLC					
I-ROCKY HILL 5-21-25		TOW 15 JEEP 25-675	85.00			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: Y		
		TOW 15 JEEP 25-675		010 5-023-478	PROFESSIONAL SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-03387	SEK MEDIA, LLC					
I-KQQF0024250522926		FKHS GRADUATION AD	89.00			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: Y		
		FKHS GRADUATION AD		010 5-131-482	PUBLIC NOTICES	89.00
		=== VENDOR TOTALS ===	89.00			
=====						
01-03385	SEK READY MIX, INC.					
I-8755		CONCRETE 4TH BUCKEYE SIDEWALK	241.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		CONCRETE 4TH BUCKEYE SIDEWALK		900 5-026-510	CEMENT & ASPHALT	241.00
		=== VENDOR TOTALS ===	241.00			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-4016-0		HERRING- 110 WILSHIRE BLVD	277.70			
3/29/2025	AP	DUE: 3/29/2025 DISC:		1099: N		
		HERRING- 110 WILSHIRE BLVD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	277.70
I-5282-7		WHITE- 209 FRESNO	83.64			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		WHITE- 209 FRESNO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	83.64
I-5283-5		MULKEY-1511 CATALINA	181.35			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		MULKEY-1511 CATALINA		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
I-5432-8		MAPLES-701 S WILLOW	68.95			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		MAPLES-701 S WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	68.95
I-5469-0		GORHAM-3603 W 8TH	153.60			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		GORHAM-3603 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	153.60
I-5473-2		GORHAM-3603 W 8TH	148.60			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		GORHAM-3603 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	148.60

PACKET: 05220 AO 2025-11 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
=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
=====						
I-5515-0		AYERS-211 GLENWOOD STREET	68.95			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		AYERS-211 GLENWOOD STREET		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	68.95
=====						
I-5525-9		KENDRICK 818 W 4TH	942.23			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		KENDRICK 818 W 4TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	942.23
=====						
		=== VENDOR TOTALS ===	1,925.02			
=====						
01-59035		SMC ELECTRIC SUPPLY				
=====						
I-51084075-00		SHUTOFF SWITCH FUEL TANK INST	346.55			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		SHUTOFF SWITCH FUEL TANK INSTL		010 5-062-520	DEPARTMENT SUPPLIES	346.55
=====						
I-51084113-00		HINGED PIPE CAP	119.47			
5/23/2025	AP	DUE: 6/22/2025 DISC: 6/22/2025		1099: N		
		HINGED PIPE CAP		800 5-020-520	DEPARTMENT SUPPLIES	119.47
=====						
		=== VENDOR TOTALS ===	466.02			
=====						
01-01065		SOLUTIONS NORTH BANK				
=====						
I-2025-SS-001A		MONEY ORDER SHAUNA STUCKEY	5,000.00			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		MONEY ORDER SHAUNA STUCKEY		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00
=====						
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-59310		SOUTHEAST KANSAS REGIONAL PLAN				
=====						
I-23-PF-020 #3		PAY 3-CDBG TRAIL ADMIN	5,500.00			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		PAY 3-CDBG TRAIL ADMIN		520 5-220-478	PROFESSIONAL SERVICES	5,500.00
=====						
		=== VENDOR TOTALS ===	5,500.00			
=====						
01-03717		STEPHENS VENDING CORPORATION/I				
=====						
I-INV69271		CANDY BARS-CHIPS-CUPS-TEA-NUT	250.26			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		CANDY BARS-CHIPS-CUPS-TEA-NUTS		370 5-000-507	CONCESSIONS	250.26
=====						
		=== VENDOR TOTALS ===	250.26			

PACKET: 05220 AO 2025-11 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
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-204		EMPLOYEE SHIRTS	210.00			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: Y		
		EMPLOYEE SHIRTS		370 5-000-515	CLOTHING	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-SI5124077		GPON X 12, XGS-PON	1,059.70			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		GPON X 12, XGS-PON		720 5-000-520	DEPARTMENT SUPPLIES	1,059.70
		=== VENDOR TOTALS ===	1,059.70			
=====						
01-60197		TANTALUS SYSTEMS, INC.				
I-30358-REV		DUPLICATE VC CARDS	1,570.10			
4/23/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		TUNET ADD-ON COLLECTOR MODULE		900 5-026-840	METERS/INSTR/TRANFRMRS	785.05
		DUPLICATE VC CARDS		800 5-020-840	METERS/INSTR/TRANFRMRS	785.05
		=== VENDOR TOTALS ===	1,570.10			
=====						
01-60207		TELEX LLC				
I-52538041		COMMISSIONING NIP SUB	8,037.60			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	8,037.60
I-52538051		COMMISSIONING NIP SUB	7,751.10			
5/27/2025	AP	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	7,751.10
		=== VENDOR TOTALS ===	15,788.70			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-901168		DEPARTMENT SUPPLIES	75.00			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		DEPARTMENT SUPPLIES		010 5-077-520	DEPARTMENT SUPPLIES	75.00
I-901509		FR JEAN X 3 - A KING	317.83			
5/22/2025	AP	DUE: 6/21/2025 DISC: 6/21/2025		1099: N		
		FR JEAN X 3 - A KING		800 5-020-515	CLOTHING	317.83
I-901847		COMPRESSED HYDROGEN	225.50			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	225.50

PACKET: 05220 AO 2025-11 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
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-901973		FR JEAN, SHIRT FOR INTERNS	1,297.93			
6/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		FR JEAN, SHIRT FOR INTERNS		800 5-020-515	CLOTHING	1,297.93
=== VENDOR TOTALS ===			1,916.26			
=====						
01-60295		THOMPSON LUMBER LLC				
=====						
I-INV0158828		COUPLING 2005 W 5TH SEWER TAP	39.96			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		COUPLING 2005 W 5TH SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	39.96
=== VENDOR TOTALS ===			39.96			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0107944-00		PARTS FOR #1726 PUMP REPAIR	158.44			
5/12/2025	AP	DUE: 5/12/2025 DISC: 5/12/2025		1099: N		
		PARTS FOR #1726 PUMP REPAIR		010 5-041-680	VEHICLE-PARTS	158.44
=====						
I-0107946-00		THREAD CUTTING OIL	39.37			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		THREAD CUTTING OIL		010 5-163-520	DEPARTMENT SUPPLIES	39.37
=====						
I-0107953-00		MILWAUKEE 18 VOLT BATTERY	108.75			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		MILWAUKEE 18 VOLT BATTERY		010 5-163-520	DEPARTMENT SUPPLIES	108.75
=====						
I-0107970-00		48IN SPRAY WAND REPL 1569	48.20			
5/14/2025	AP	DUE: 5/14/2025 DISC: 5/14/2025		1099: N		
		48IN SPRAY WAND REPL 1569		900 5-026-620	EQUIPMENT MAINTENANCE	48.20
=====						
I-0107987-00		12X38 IMPACT ADAPTER	14.21			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		12X38 IMPACT ADAPTER		010 5-163-580	TOOLS	14.21
=====						
I-0107993-00		TRANSFER PUMP TOOL	262.00			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		TRANSFER PUMP TOOL		010 5-163-580	TOOLS	262.00
=====						
I-0108013-00		38IN FLEX RATCHET	76.58			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		38IN FLEX RATCHET		010 5-163-580	TOOLS	76.58
=== VENDOR TOTALS ===			707.55			

PACKET: 05220 AO 2025-11 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
=====						
01-10289	TREKO SOFTWASHING					
I-1007		POWER WASH BALCONY	800.00			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		POWER WASH BALCONY		010 5-091-610	BUILDING MAINTENANCE	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-1014014		60 AMP BREAKER FILTER BUILDIN	24.02			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		60 AMP BREAKER FILTER BUILDING		900 5-036-610	BUILDING MAINTENANCE	24.02
I-1122-1014369		BLACK PLUG	8.89			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		BLACK PLUG		800 5-020-520	DEPARTMENT SUPPLIES	8.89
I-1122-1014462		LIGHT BULBS	106.43			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		LIGHT BULBS		800 5-030-530	ELECTRICAL	106.43
I-1122-1014909		LIGHT FIXTURE-CEMETERY OFC	120.57			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		LIGHT FIXTURE-CEMETERY OFC		010 5-062-610	BUILDING MAINTENANCE	120.57
I-1122-1014953		3 EMERGENCY LIGHTS-PD BUILDIN	198.84			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		3 EMERGENCY LIGHTS-PD BUILDING		010 5-023-610	BUILDING MAINTENANCE	198.84
I-1122-1015024		DUCT TAPE-PVC CEMENT-CONNECTR	58.55			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		DUCT TAPE-PVC CEMENT-CONNECTRS		010 5-062-520	DEPARTMENT SUPPLIES	58.55
I-1122-1015172		SUPPLIES FOR FUEL TANK INSTAL	284.28			
5/19/2025	AP	DUE: 5/19/2025 DISC:		1099: N		
		SUPPLIES FOR FUEL TANK INSTALL		010 5-062-520	DEPARTMENT SUPPLIES	284.28
I-1122-1015173		CABLE TIE X 50	46.50			
5/16/2025	AP	DUE: 6/15/2025 DISC: 6/15/2025		1099: N		
		CABLE TIE X 50		800 5-030-520	DEPARTMENT SUPPLIES	46.50
I-1122-1015197		RON STEVENSON BUILDING LIGHTS	159.15			
5/20/2025	AP	DUE: 5/20/2025 DISC:		1099: N		
		RON STEVENSON BUILDING LIGHTS		010 5-092-610	BUILDING MAINTENANCE	159.15
I-1122-1015226		CABLE TIE X 400	114.62			
5/23/2025	AP	DUE: 6/22/2025 DISC: 6/22/2025		1099: N		
		CABLE TIE X 400		800 5-030-520	DEPARTMENT SUPPLIES	114.62

PACKET: 05220 AO 2025-11 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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-1122-1015271		OUTLET BOX, COVER	5.91			
5/28/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		OUTLET BOX, COVER		800 5-020-520	DEPARTMENT SUPPLIES	5.91
I-1122-1015285		WINGNUTS, DRIVER SET	82.33			
5/29/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		WINGNUTS, DRIVER SET		800 5-020-520	DEPARTMENT SUPPLIES	82.33
I-1122-1015288		CONDUIT SUPPLIES-SUNKEN GARDN	2,000.17			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		CONDUIT SUPPLIES-SUNKEN GARDNS		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	2,000.17
		=== VENDOR TOTALS ===	3,210.26			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE				
I-556275659		MAY 25 PD COPIER LEASE	148.80			
5/30/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		MAY 25 PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-556758845		MAY 25 ENG COPIER LEASE	127.29			
5/30/2025	AP	DUE: 6/23/2025 DISC: 6/23/2025		1099: N		
		MAY 25 ENG COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-556895910		ADMINISTRATION COPIER LEASE	307.91			
6/01/2025	AP	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-556896058		POWER PLANT COPIER LEASE	102.06			
6/01/2025	AP	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
I-67620		POWER PLANT COPIER LEASE	47.75			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	47.75
		=== VENDOR TOTALS ===	733.81			
=====						
01-60690		U.S. CELLULAR				
I-0729027648		5/25 HOT SPOTS-ZEBRA TABLETS	262.74			
5/10/2025	AP	DUE: 6/14/2025 DISC: 6/14/2025		1099: N		
		5/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	262.74
		=== VENDOR TOTALS ===	262.74			

PACKET: 05220 AO 2025-11 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
=====						
01-60622	UMB BANK					
I-202505234983		2/25 CREDIT CARD CHARGES	13,705.83			
3/02/2025	AP	DRAFT 3/27/2025		1099: N		
		PPC5-1102 ADV PROCESS CONTROL		900 5-036-610	BUILDING MAINTENANCE	508.55
		FC-33 SIGNAL CONDITIONER		900 5-036-610	BUILDING MAINTENANCE	39.00
		RESOLVE BURNING BARRICADES CRS		010 5-023-428	CONFERENCES-SCHOOLS	25.00
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98
		HOTEL DEFENSE TACTICS INSTRUCT		010 5-023-428	CONFERENCES-SCHOOLS	715.50
		HOTEL DEFENSE TACTICS INSTRUCT		010 5-023-428	CONFERENCES-SCHOOLS	572.40
		SOFTWARE FOR INVESTIGATION		010 5-023-424	CONTRACTUAL AGREEMENTS	43.75
		WINDOW TINT		010 5-023-680	VEHICLE-PARTS	150.00
		KMJA MEMBERSHIP (COURT)		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		VIN CHECK FOR NEW VEHICLE		250 5-000-424	CONTRACTUAL AGREEMENTS	20.35
		KNOT BOX FOR BOYS & GIRLS CLUB		140 5-134-805	BUILDING	523.00
		HADRIAN CONCEALED ADA DOOR KIT		010 5-135-610	BUILDING MAINTENANCE	85.11
		BOBRICK SLIDE LATCH		900 5-037-610	BUILDING MAINTENANCE	68.11
		SAFETY VEST		800 5-022-570	SAFETY EQUIPMENT	10.46
		FOOD LICENSE RENWAL AQUATIC		450 5-000-486	TAXES, LICENSES, PERMITS	220.00
		FOOD LICENSE RENEWAL HILLCREST		370 5-000-486	TAXES, LICENSES, PERMITS	250.00
		STAFF LUNCH-WEATHER RELATED		010 5-017-490	TRAVEL EXPENSE REIMBURSE	38.25
		INSULATORS 0144-203788		800 5-040-680	VEHICLE-PARTS	8.41
		COOLANT HOSE 0144-218682		800 5-030-680	VEHICLE-PARTS	105.96
		ANTIFREEZE 0144-218692		800 5-030-590	VEHICLE-EQUIP SUPPLIES	19.70
		JB WELD		800 5-030-520	DEPARTMENT SUPPLIES	10.94
		BATTERY 0144-219918		800 5-020-590	VEHICLE-EQUIP SUPPLIES	198.55
		DUP PMT CORRECTION 0144-212929		800 5-040-590	VEHICLE-EQUIP SUPPLIES	44.65CR
		STAFF WORKING LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	52.74
		RETURNED VEST		800 5-020-515	CLOTHING	175.19CR
		TOLL INV 29051632		800 5-030-490	TRAVEL EXPENSE REIMBURSE	2.86
		TOLL INV 29193517		800 5-030-490	TRAVEL EXPENSE REIMBURSE	1.93
		CUPS - CAREERS ON WHEELS		800 5-040-520	DEPARTMENT SUPPLIES	266.74
		CUPS - CAREERS ON WHEELS		720 5-000-520	DEPARTMENT SUPPLIES	266.74
		TEST LEAD SET		800 5-020-520	DEPARTMENT SUPPLIES	38.31
		BOOTS - K TAYLOR		800 5-020-515	CLOTHING	208.04
		SPAMFILTER - CITY HALL		010 5-018-424	CONTRACTUAL AGREEMENTS	2,024.00
		CAMERA MOUNTS-UTILITY BILLING		010 5-017-520	DEPARTMENT SUPPLIES	130.30
		STARLINK SUBSCRIPTION		010 5-018-416	COMMUNICATIONS	140.00
		MONITORS		010 5-057-845	OFFICE FURNITURE & EQUIP	235.98
		CLOUD HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	24.17
		CANVA PRO SUBSCRIPTION		010 5-057-424	CONTRACTUAL AGREEMENTS	15.00
		CHATGPT PLUS SUBSCRIPTION		010 5-057-424	CONTRACTUAL AGREEMENTS	20.00
		TRAVEL LODGING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	207.11
		TRAVEL LODGING REFUND		010 5-012-490	TRAVEL EXPENSE REIMBURSE	19.86CR
		ADOBE CREATIVE CLOUD		010 5-012-424	CONTRACTUAL AGREEMENTS	65.69
		CHATGPT PLUS SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	20.00
		PICMONKEY ANNUAL SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	120.00
		ISTOCK ANNUAL SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	49.00
		LODGING FOR CONFERENCE		010 5-041-428	CONFERENCES-SCHOOLS	496.86
		TRAVEL LODGING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	271.14
		TRAVEL LODGING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	248.54

PACKET: 05220 AO 2025-11 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		LINER FOR VEHICLE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	156.44
		POLYURETHANE FOAM SHEETS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	183.93
		LAZYBOY RECLINER		010 5-041-845	OFFICE FURNITURE & EQUIP	1,500.00
		HAZMAT EXAM MATERIALS		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	234.47
		MISC TOOLS		010 5-041-580	TOOLS	28.31
		TRUCK BED COVER		010 5-062-590	VEHICLE-EQUIP SUPPLIES	638.99
		VIN INSPECTION		010 5-062-486	TAXES, LICENSES, PERMITS	20.35
		CAR WASH		010 5-062-478	PROFESSIONAL SERVICES	10.00
		STAFF LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	111.74
		INDEED-PD DISPATCH, OFFICER		010 5-023-482	PUBLIC NOTICES	302.35
		INDEED-ELECTRIC LINEMAN		800 5-020-482	PUBLIC NOTICES	277.19
		INDEED-PD DISPATCH, OFFICER		010 5-023-482	PUBLIC NOTICES	226.59
		INDEED-ELECTRIC LINEMAN		800 5-020-482	PUBLIC NOTICES	244.12
		INDEED-PD DISPATCH, OFFICER		010 5-023-482	PUBLIC NOTICES	258.85
		INDEED-ELECTRIC LINEMAN		800 5-020-482	PUBLIC NOTICES	95.18
		INDEED-PD DISPATCH, OFFICER		010 5-023-482	PUBLIC NOTICES	434.59
		INDEED-ELECTRIC LINEMAN		800 5-020-482	PUBLIC NOTICES	72.13
		INDEED-PD DISPATCH, OFFICER		010 5-023-482	PUBLIC NOTICES	432.16
		BUSINESS CARDS - TATMAN		010 5-015-550	OFFICE SUPPLIES	30.99
		BUSINESS CARDS - BRADSHAW		010 5-017-550	OFFICE SUPPLIES	39.99
		BUSINESS CARDS - BRINKER		010 5-062-550	OFFICE SUPPLIES	30.99
=====						
I-202506045238		4/25 CREDIT CARD CHARGES	20,783.32			
5/01/2025	AP	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		SAFETY FLASHER CONTROLS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	349.99
		SAFETY FLASHER CONTROLS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	329.99
		BLACK TOOL BOX		900 5-026-680	VEHICLE-PARTS	459.99
		PINTLE HITCH		900 5-036-680	VEHICLE-PARTS	149.99
		FLOOR MATS, BED LINER		900 5-026-590	VEHICLE-EQUIP SUPPLIES	581.85
		2" TRAILER TOW HITCH		900 5-026-590	VEHICLE-EQUIP SUPPLIES	130.00
		BED LINER		900 5-036-590	VEHICLE-EQUIP SUPPLIES	68.06
		CREDIT-LODGING-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	24.50CR
		VIN CHECK		900 5-037-486	TAXES, LICENSES, PERMITS	20.35
		BOOKS FOR ALEX LOVELL		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		AUTEL DIAGNOSTIC SOFTWARE		010 5-163-424	CONTRACTUAL AGREEMENTS	1,611.18
		VIN CHECK		010 5-163-486	TAXES, LICENSES, PERMITS	20.35
		TRUCK FLASHER KIT		010 5-062-590	VEHICLE-EQUIP SUPPLIES	349.99
		TACTICAL MEDICAL COURSE-JONES		010 5-023-428	CONFERENCES-SCHOOLS	20.00
		CPST RECERTIFICATION-HAYES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	55.00
		SANDWICHES-DISPATCH MEETING		010 5-023-521	SPECIAL EVENTS	70.05
		DRINKS & CUPS-DISPATCH MEETING		010 5-023-521	SPECIAL EVENTS	23.07
		HELMET MOUNT		010 5-023-480	S.O.T. OFFICERS	39.37
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98
		PICS FOR CHILDREN INTERVIEW RM		010 5-023-520	DEPARTMENT SUPPLIES	80.76
		INDEED-CODE ENFORCEMNT OFFICER		010 5-045-482	PUBLIC NOTICES	68.63
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	54.87
		INDEED-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	290.04
		BUSINESS CARDS		010 5-019-520	DEPARTMENT SUPPLIES	71.97
		INDEED-CODE ENFORCEMNT OFFICER		010 5-045-482	PUBLIC NOTICES	128.24
		INDEED-LINEMAN		800 5-020-482	PUBLIC NOTICES	170.72
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	94.29

PACKET: 05220 AO 2025-11 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
01-60622	UMB BANK	(** CONTINUED **)			
		INDEED-POLICE OFFICER	010 5-023-482	PUBLIC NOTICES	106.77
		INDEED-CODE ENFORCEMNT OFFICER	010 5-045-482	PUBLIC NOTICES	55.24
		INDEED-LINEMAN	800 5-020-482	PUBLIC NOTICES	259.01
		INDEED-POLICE DISPATCHER	010 5-023-482	PUBLIC NOTICES	103.24
		INDEED-POLICE OFFICER	010 5-023-482	PUBLIC NOTICES	148.12
		INDEED-LINEMAN	010 5-045-482	PUBLIC NOTICES	120.81
		INDEED-POLICE DISPATCHER	010 5-023-482	PUBLIC NOTICES	154.97
		INDEED-POLICE OFFICER	010 5-023-482	PUBLIC NOTICES	225.34
		INDEED-CODE ENFORCEMNT OFFICER	010 5-045-482	PUBLIC NOTICES	55.29
		INDEED-LINEMAN	800 5-020-482	PUBLIC NOTICES	166.42
		INDEED-POLICE DISPATCHER	010 5-023-482	PUBLIC NOTICES	76.90
		INDEED-POLICE OFFICER	010 5-023-482	PUBLIC NOTICES	202.89
		INDEED-LINEMAN	800 5-020-482	PUBLIC NOTICES	103.85
		INDEED-CODE ENFORCEMNT OFFICER	010 5-045-482	PUBLIC NOTICES	87.65
		INDEED-POLICE DISPATCHER	010 5-023-482	PUBLIC NOTICES	92.86
		INDEED-POLICE OFFICER	010 5-023-482	PUBLIC NOTICES	236.56
		GARAGE DOOR TORSION SPRINGS	370 5-000-610	BUILDING MAINTENANCE	296.05
		CREDIT FOR TORSION SPRINGS	370 5-000-610	BUILDING MAINTENANCE	23.36CR
		VIN CHECK	010 5-045-486	TAXES, LICENSES, PERMITS	20.35
		TRUCK FLASHER KIT	010 5-045-850	OTHER EQUIPMENT	329.99
		CLEANING SUPPLIES	010 5-131-520	DEPARTMENT SUPPLIES	214.76
		CLEANING SUPPLIES	010 5-062-520	DEPARTMENT SUPPLIES	543.27
		HAND SOAP	010 5-091-520	DEPARTMENT SUPPLIES	104.33
		SERVICE STATION PURCHASE	800 5-040-545	MOTOR FUELS/LUBRICANTS	20.58
		NAESB SUBSCRIPTION	800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		EOP MEETING	800 5-040-490	TRAVEL EXPENSE REIMBURSE	56.94
		FIBER SPLITTER	720 5-000-520	DEPARTMENT SUPPLIES	300.00
		TRANSCEIVER MODULES	720 5-000-520	DEPARTMENT SUPPLIES	48.70
		UISP CLOUD HOSTING	720 5-000-424	CONTRACTUAL AGREEMENTS	99.00
		FIBER PATCH CABLE	720 5-000-520	DEPARTMENT SUPPLIES	76.50
		ADAPTERS, TAPE	720 5-000-520	DEPARTMENT SUPPLIES	79.44
		VIN CHECK	900 5-026-486	TAXES, LICENSES, PERMITS	20.35
		C1 LATE NOTICES, BILLING	010 5-017-478	PROFESSIONAL SERVICES	3,367.52
		STAFF LUNCH	010 5-017-490	TRAVEL EXPENSE REIMBURSE	38.38
		CLOUD HOSTING FOR UNIFI	010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		DOCKING STATION	010 5-057-845	OFFICE FURNITURE & EQUIP	289.91
		STARLINK BACKUP-CITY HALL	010 5-018-416	COMMUNICATIONS	65.00
		CLOUD HOSTING FOR UISP	010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		LASTPASS SUBSCRIPTION	010 5-015-424	CONTRACTUAL AGREEMENTS	19.12
		MONITORS	010 5-015-845	OFFICE FURNITURE & EQUIP	320.66
		COMMUNICATION EQUIPMENT	010 5-015-520	DEPARTMENT SUPPLIES	35.61
		ISTOCK SUBSCRIPTION	010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	49.00
		CHATGPT SUBSCRIPTION	010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		ADOBE SUBSCRIPTION	010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	65.69
		GIFTS-LEADERSHIP INSTRUCTORS	010 5-131-521	SPECIAL EVENTS	91.99
		STAFF LUNCH	010 5-017-490	TRAVEL EXPENSE REIMBURSE	32.50
		STAFF LUNCH	010 5-017-490	TRAVEL EXPENSE REIMBURSE	27.34
		PRINTER INK	010 5-017-520	DEPARTMENT SUPPLIES	152.91
		PRINTER INK	010 5-017-520	DEPARTMENT SUPPLIES	158.00
		CYCLE 2-STAMPS	010 5-017-520	DEPARTMENT SUPPLIES	379.60
		STAFF LUNCH	010 5-017-590	VEHICLE-EQUIP SUPPLIES	49.22

PACKET: 05220 AO 2025-11 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		PRINTER		010 5-017-845	OFFICE FURNITURE & EQUIP	494.99
		STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	42.67
		PRINTER INK		010 5-017-520	DEPARTMENT SUPPLIES	143.90
		POINT OF SALE HARDWARE		450 5-000-845	OFFICE FURNITURE & EQUIP	450.00
		POS SOFTWARE SUBSCRIPTION		450 5-000-424	CONTRACTUAL AGREEMENTS	42.90
		CHAT GPT SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00
		CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
		LODGING-HUB SUMMIT TRAINING		010 5-057-428	CONFERENCES-SCHOOLS	196.10
		COFFEYVILLE PD-VIN INSPECTION		010 5-057-520	DEPARTMENT SUPPLIES	20.35
		BUILDING CODE BOOKS		010 5-057-550	OFFICE SUPPLIES	1,092.98
		WALK KANSAS PRIZE-WELLNESS		010 5-131-521	SPECIAL EVENTS	109.07
		POSTAGE SUPPLIES		010 5-131-550	OFFICE SUPPLIES	323.66
		EMT RECERTIFICATION		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		MEALS-SALINA		010 5-041-521	SPECIAL EVENTS	70.38
		LODGING-HOLIDAY INN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	123.83
		LODGING-HOLIDAY INN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	123.83
		CUSTOM FIRE HELMET SHIELD		010 5-041-570	SAFETY EQUIPMENT	52.00
		AIR COMPRESSOR		010 5-041-850	OTHER EQUIPMENT	749.99
		DEWALT 3/8" FILTER		010 5-041-850	OTHER EQUIPMENT	59.99
		EMT BAG, BLOOD PRESSURE CUFF		010 5-041-520	DEPARTMENT SUPPLIES	160.76
		LODGING-SALINA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	130.91
		HOSE REEL		010 5-062-583	OTHER EQUIPMENT	99.99
		COFFEE		360 5-000-520	DEPARTMENT SUPPLIES	53.08
		BULB FOR SPOTLIGHT		800 5-020-520	DEPARTMENT SUPPLIES	32.58
		AR METER COURSE-A KING		800 5-020-428	CONFERENCES-SCHOOLS	265.00
		DESSICANT X5 BAGS		800 5-020-520	DEPARTMENT SUPPLIES	290.63
		CAREERS ON WHEELS		800 5-040-521	SPECIAL EVENTS	121.41
		LODGING-GADES CONFERENCE-KING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	136.01
		FLOWERS - T LAWSON		800 5-040-521	SPECIAL EVENTS	95.26
		STAFF MEETING LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	97.50
		MEETING - J CARSON		800 5-040-490	TRAVEL EXPENSE REIMBURSE	25.00
		CREDIT-WALMART PURCHASE		720 5-000-520	DEPARTMENT SUPPLIES	42.95CR
=====						
I-UMB Mar 25		3/25 CREDIT CARD CHARGES	19,730.30			
4/01/2025	AP	DRAFT 4/28/2025		1099: N		
		INNER TUBES FOR DOLLY		900 5-036-575	TIRES & TUBES	23.96
		PARKING FEE KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	5.00
		LODGING KRWA CONFERENCE SS		900 5-046-490	TRAVEL EXPENSE REIMBURSE	173.28
		LODGING KRWA CONFERENCE JM		900 5-026-490	TRAVEL EXPENSE REIMBURSE	173.27
		LODGING KRWA CONFERENCE EE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	173.27
		MEALS AT KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	45.00
		SP ULTRA BRIGHT LIGHTZ		900 5-037-680	VEHICLE-PARTS	329.99
		PARKING PASS KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	5.00
		PARKING PASS KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	5.00
		PARKING PASS KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	5.00
		LODGING KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	352.70
		LODGING KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	377.20
		PARKING PASS KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	5.00
		PARKING PASS KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	5.00
		DOWN PAYMENT ON PICKUP TRUCK		910 5-652-875	VEHICLES	1,000.00
		LIGHT FLASHER CONTROLLER		900 5-036-590	VEHICLE-EQUIP SUPPLIES	329.99

PACKET: 05220 AO 2025-11 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
01-60622	UMB BANK	(** CONTINUED **)			
		LIGHT FLASHER CONTROLLER		010 5-163-590	VEHICLE-EQUIP SUPPLIES 329.99
		GARAGE DOOR SPRINGS		010 5-025-610	BUILDING MAINTENANCE 91.80
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES 43.98
		VIN INSPECTION CROWN VIC		010 5-023-424	CONTRACTUAL AGREEMENTS 20.35
		RIFLE ARMORER COURSE		010 5-023-428	CONFERENCES-SCHOOLS 550.00
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 11.38
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 17.86
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 109.78
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 275.96
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 82.77
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 166.96
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 93.58
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 157.36
		DONUTS FOR STAFF		010 5-019-521	SPECIAL EVENTS 138.33
		DONUTS FOR STAFF		010 5-019-521	SPECIAL EVENTS 67.94
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 65.32
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 239.17
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 101.38
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 147.92
		PUBLIC POWER JOB POSTING		800 5-030-482	PUBLIC NOTICES 480.00
		ADVERT-DIRECTOR-ELECTRICAL GEN		800 5-030-482	PUBLIC NOTICES 25.00
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 114.06
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 86.91
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 113.89
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 194.23
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 99.53
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 69.95
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 112.72
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 258.96
		DONUTS FOR STAFF		010 5-019-521	SPECIAL EVENTS 138.33
		INDEED POSTING-CE OFFICER		010 5-045-482	PUBLIC NOTICES 69.69
		INDEED POSTING-LINEMAN		800 5-020-482	PUBLIC NOTICES 103.03
		INDEED POSTING-POLICE DISPATCH		010 5-023-482	PUBLIC NOTICES 121.18
		INDEED POSTING-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES 217.46
		HARBOR FREIGHT TOOLS		010 5-077-520	DEPARTMENT SUPPLIES 511.61
		FIBER SPLITTER		720 5-000-520	DEPARTMENT SUPPLIES 220.00
		TOOLBOXES		720 5-000-520	DEPARTMENT SUPPLIES 136.10
		FUEL FOR TRENCHER		720 5-000-545	MOTOR FUELS/LUBRICANTS 9.66
		FIBER SPLITTER		720 5-000-520	DEPARTMENT SUPPLIES 134.00
		FIBER PATCH CABLE		720 5-000-520	DEPARTMENT SUPPLIES 120.00
		FUEL FOR TRENCHER		720 5-000-545	MOTOR FUELS/LUBRICANTS 16.79
		WALMART C HARGE		720 5-000-520	DEPARTMENT SUPPLIES 24.60
		MEALS WHILE VEHICLE SHOPPING		010 5-077-490	TRAVEL EXPENSE REIMBURSE 11.02
		MEALS WHILE VEHICLE SHOPPING		900 5-046-490	TRAVEL EXPENSE REIMBURSE 11.02
		MEALS WHILE VEHICLE SHOPPING		010 5-016-490	TRAVEL EXPENSE REIMBURSE 11.01
		GPON X25 - AIRCUBE X20		720 5-000-520	DEPARTMENT SUPPLIES 3,025.00
		BOOTS-J HUNT		800 5-020-515	CLOTHING 197.09
		CITY OF CHANUTE MEETING		800 5-030-521	SPECIAL EVENTS 96.60
		FITTINGS		800 5-020-572	SUPPLIES-OTHER 42.00
		FILTER-CHANUTE		800 5-020-572	SUPPLIES-OTHER 154.71
		HARD HAT SIGNS		800 5-030-520	DEPARTMENT SUPPLIES 182.21

PACKET: 05220 AO 2025-11 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		HARD HAT SIGNS		800 5-030-520	DEPARTMENT SUPPLIES	84.05
		LODGING-ENERSYS CONF-S BROWN		800 5-020-490	TRAVEL EXPENSE REIMBURSE	270.90
		FUEL-ENERSYS CONFERENCE		800 5-020-545	MOTOR FUELS/LUBRICANTS	43.94
		AWARD PLAQUE		800 5-020-520	DEPARTMENT SUPPLIES	118.55
		LODGING-MCPHERSON KS-Z ALLEN		800 5-020-490	TRAVEL EXPENSE REIMBURSE	398.84
		CLOUD CONTROLLER-UNIFI EQUIP		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		EVERNOTE FOR COMM DIRECTOR		010 5-018-424	CONTRACTUAL AGREEMENTS	499.98
		STARLINK SUBSCRIPTION		010 5-018-416	COMMUNICATIONS	140.00
		PC FOR FACILITIES		010 5-077-845	OFFICE FURNITURE & EQUIP	801.27
		CLOUD CONTROLLER-UISP EQUIP		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		TELEPHONE		800 5-030-550	OFFICE SUPPLIES	26.88
		TONER		010 5-017-550	OFFICE SUPPLIES	76.45
		MONEY ENVELOPES		010 5-017-520	DEPARTMENT SUPPLIES	248.03
		STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	32.23
		OPEN AI-CHATGPT SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00
		CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
		CIT INTERNATIONAL-PACT GRANT		440 5-701-478	PROFESSIONAL SERVICES	675.00
		BUSINESS CARDS		450 5-000-520	DEPARTMENT SUPPLIES	191.99
		LODGING-MANHATTAN KS		010 5-015-490	TRAVEL EXPENSE REIMBURSE	383.79
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		OPEN AI-CHATGPT SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	65.69
		ISTOCK SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	49.00
		ADOBE SUBSCRIPTION		010 5-012-424	CONTRACTUAL AGREEMENTS	20.00
		ROMANS MOTOR CO		010 5-045-680	VEHICLE-PARTS	122.50
		SPARY TANK		010 5-062-583	OTHER EQUIPMENT	329.97
		WEEDWOLF		010 5-062-583	OTHER EQUIPMENT	1,571.14
		COVERALLS X5		800 5-030-515	CLOTHING	246.30
		WALMART PURCHASE		720 5-000-520	DEPARTMENT SUPPLIES	42.95
		=== VENDOR TOTALS ===	54,219.45			
=====						
01-61012	UNIVAR USA, INC.					
I-53031951		POTASSIUM PERMANGANATE	6,813.45			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,813.45
		=== VENDOR TOTALS ===	6,813.45			

PACKET: 05220 AO 2025-11 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
=====						
01-60726	UPS					
I-1652XV215		NEW PIG, ALPHA TECH, ICC CABL	368.92			
5/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		NEW PIG, ALPHA TECH, ICC CABLE		800 5-030-550	OFFICE SUPPLIES	368.92
		=== VENDOR TOTALS ===	368.92			
=====						
01-60850	USA BLUEBOOK					
I-INV00707079		TSS FILTERS GLASS FIBER	161.55			
5/09/2025	AP	DUE: 5/09/2025 DISC:		1099: N		
		TSS FILTERS GLASS FIBER		900 5-037-520	DEPARTMENT SUPPLIES	161.55
		=== VENDOR TOTALS ===	161.55			
=====						
01-60897	UTILITY SERVICES OF VERMONT LL					
I-INV002481		O & P ROUTINE SERVICES	2,640.00			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
I-INV002701		O & P ROUTINE SERVICES	2,640.00			
6/02/2025	AP	DUE: 6/02/2025 DISC: 6/02/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
		=== VENDOR TOTALS ===	5,280.00			
=====						
01-61466	VEOLIA WTS USA, INC.					
C-202505274986		STATEMENT CREDIT	158.31CR			
5/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		STATEMENT CREDIT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	158.31CR
		=== VENDOR TOTALS ===	158.31CR			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102325359		18K & 24K MAINT INTERVAL PART	938.78			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	938.78
I-1102325418		18K & 24k MAINT INTERVAL PART	11,352.12			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		18K & 24k MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	11,352.12
		=== VENDOR TOTALS ===	12,290.90			

PACKET: 05220 AO 2025-11 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
=====						
01-10291		WASTE CONNECTIONS OF OK, INC				
=====						
I-827018V029		4/25 RESIDENTIAL SERVICE	42,025.00			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		4/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	42,025.00
=====						
I-829566V029		5/25 RESIDENTIAL SERVICE	42,891.23			
6/01/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		5/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	42,891.23
=====						
		=== VENDOR TOTALS ===	84,916.23			
=====						
01-50170		WEX BANK/PHILLIPS 66				
=====						
I-104503427		Code Enforcement	16,999.52			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		Code Enforcement		010 5-045-545	MOTOR FUELS/LUBRICANTS	145.01
		Electric Administration		800 5-040-545	MOTOR FUELS/LUBRICANTS	357.52
		Electric Distribution		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,893.45
		Electric Generation		800 5-030-545	MOTOR FUELS/LUBRICANTS	37.33
		Engineering		010 5-071-545	MOTOR FUELS/LUBRICANTS	456.02
		Fire Department		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,300.31
		Housing Department		180 5-205-545	MOTOR FUELS/LUBRICANTS	189.76
		IT Department		010 5-018-545	MOTOR FUELS/LUBRICANTS	18.53
		Parks		010 5-062-545	MOTOR FUELS/LUBRICANTS	1,328.47
		Police Department		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,065.25
		Public Service		010 5-163-545	MOTOR FUELS/LUBRICANTS	4,216.54
		Stormwater		760 5-000-545	MOTOR FUELS/LUBRICANTS	377.28
		Wastewater Distribution		900 5-027-545	MOTOR FUELS/LUBRICANTS	106.12
		Wastewater Treatment		900 5-037-545	MOTOR FUELS/LUBRICANTS	185.55
		Water Distribution		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,028.06
		Water Treatment		900 5-036-545	MOTOR FUELS/LUBRICANTS	132.29
		Wireless Internet		720 5-000-545	MOTOR FUELS/LUBRICANTS	162.03
=====						
I-105131965		Airport	14,100.53			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		Airport		360 5-000-545	MOTOR FUELS/LUBRICANTS	40.35
		Code Enforcement		010 5-045-545	MOTOR FUELS/LUBRICANTS	112.28
		Electric Administration		800 5-040-545	MOTOR FUELS/LUBRICANTS	131.58
		Electric Distribution		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,420.27
		Electric Generation		800 5-030-545	MOTOR FUELS/LUBRICANTS	428.68
		Engineering		010 5-071-545	MOTOR FUELS/LUBRICANTS	472.96
		Fire Department		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,058.47
		Housing Department		180 5-205-545	MOTOR FUELS/LUBRICANTS	176.18
		IT Department		010 5-018-545	MOTOR FUELS/LUBRICANTS	81.95
		Parks		010 5-062-545	MOTOR FUELS/LUBRICANTS	121.65
		Police Department		010 5-023-545	MOTOR FUELS/LUBRICANTS	508.24
		Public Service		010 5-163-545	MOTOR FUELS/LUBRICANTS	5,001.38
		Stormwater		760 5-000-545	MOTOR FUELS/LUBRICANTS	617.46
		Wastewater Distribution		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,210.15
		Wastewater Treatment		900 5-037-545	MOTOR FUELS/LUBRICANTS	265.94
		Water Distribution		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,225.99

PACKET: 05220 AO 2025-11 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
=====						
01-50170	WEX BANK/PHILLIPS 66	(** CONTINUED **)				
		Water Treatment		900 5-036-545	MOTOR FUELS/LUBRICANTS	17.58
		Wireless Internet		720 5-000-545	MOTOR FUELS/LUBRICANTS	209.42
		=== VENDOR TOTALS ===	31,100.05			
=====						
01-61446	WORLDWIDE DIESEL POWER, INC.					
I-055 25		PAY #22-18K/24K MAINTENANCE	105,000.00			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		PAY #22-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	105,000.00
I-056 25		PAY #23-18K/24K MAINTENANCE	33,384.52			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		PAY #23-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	33,384.52
		=== VENDOR TOTALS ===	138,384.52			
=====						
01-61576	ZOLL MEDICAL CORPORATION					
I-4207987		AED FOR #1726	2,256.28			
5/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		AED FOR #1726		010 5-041-570	SAFETY EQUIPMENT	2,256.28
		=== VENDOR TOTALS ===	2,256.28			
		=== PACKET TOTALS ===	4,799,930.49			

PACKET: 05230 CSL EARLY PAYMENT
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	
=====							
01-10074	COFFEYVILLE	SWIMMING & LIFEGUA					

I-#1-2025		LIFEGUARD TRAINING	2,100.00				
5/25/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N			
		LIFEGUARD TRAINING		450 5-000-478	PROFESSIONAL SERVICES	2,100.00	

I-#2-2025		LIFEGUARD TRAINING	1,325.00				
5/25/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N			
		LIFEGUARD TRAINING		450 5-000-478	PROFESSIONAL SERVICES	1,325.00	

=== VENDOR TOTALS ===			3,425.00				

=== PACKET TOTALS ===			3,425.00				

PACKET: 05233 AO 25-11 PELTON 5-30-25

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
=====						
01-10272	CHRISTOPHER PELTON					
=====						
I-1		MOWING	1,380.00			
5/14/2025	AP	DUE: 5/14/2025 DISC: 5/14/2025		1099: N		
		MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,380.00
=== VENDOR TOTALS ===			1,380.00			
=== PACKET TOTALS ===			1,380.00			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 6, 2025	
ORDINANCE NUMBER	S-25-05	
AGENDA TITLE	AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK, THE ADJACENT STREETS AND ALLEYWAYS DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.	
REQUESTING DEPARTMENT	City Clerk	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Allow alcohol to be served and consumed on city property during a Chamber-sponsored event	

BACKGROUND / ANALYSIS	The Chamber has requested to allow the serving and consumption of beer and wine during an event on October 11, 2025, subject to parameters set forth in the event description submitted by Candi Westbrook, Executive Director. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park, the adjacent streets and alleyways as depicted on the drawing submitted by the Chamber Director from the restriction on consumption of alcohol during the event only.
SPECIAL NOTES	Two readings are required before passage.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Deferred to City Commission
REFERENCE DOCUMENTS ATTACHED	Letter and map from the Chamber, Code Section 4-31 and K.S.A. 41-719

ORDINANCE NO. S-25-05

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 11, 2025; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the city.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the area commonly referred to as the Union Pacific Park, located on the southeast corner area of 8th Street and Elm Street in the City of Coffeyville, and the adjacent streets and alleyway, as depicted on the drawing submitted by the Chamber Director, shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The exact confines of the area shall be approved by the City Manager or his designee. The effective date/time of the exemption shall be October 11, 2025, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 24th day of June 2025.

Deborah Maples, Mayor

Attest:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Hops Around Town – Brew Fest
October 11th, 2025

Dear Coffeyville Commissioners,

I am requesting a special resolution to allow for outdoor alcohol consumption inside the UP Pocket Park and street areas of 8th and Elm. On October 11th, we will host a festival with microbreweries, wineries & distilleries providing samples for ticket holders. During the festival, we will host a corn hole tournament, live music, vendors, food trucks and entertainment. Along with providing a community event for adults, this will bring direct sales to our businesses both downtown and in the community from the visitors.

The following parameters have been set up to ensure it is a safe, secure and fun event for our community:

- Alcohol will not be sold by the breweries (they will only be giving samples) as per their license and state requirements
- Consumption only be allowed in the designated parking lot area of UP Park and the marked off and secure areas on 8th and Elm.
- Will work to secure security through MG Sheriff Reserve to monitor all barricade areas which will have visible signs
- Only ticket holders will be allowed to participate in the taste testing. They will be required to show ID at check in.
- Set up & take down will be at 9am-10pm. Breweries will have samples from 2-6 with local beer sold at 1pm until 7pm.

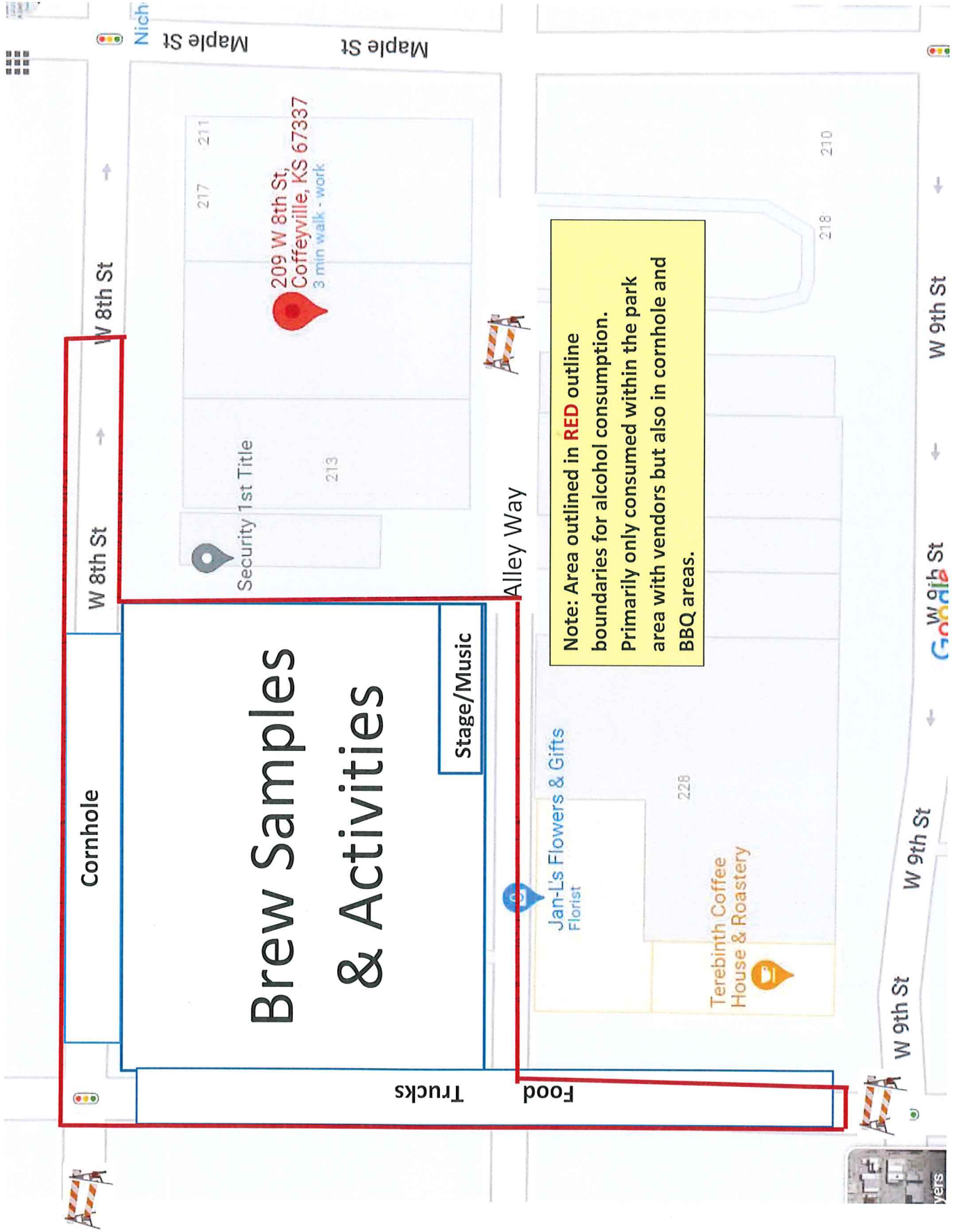
Attached is the special event application with map submitted to the city for approval. Please let us know if you need additional information or have any questions. Thank you for your consideration!

Sincerely,

Candi Westbrook

President/CEO, Chamber

Coffeyville Chamber of Commerce
P.O. Box 457
Coffeyville, KS 67337



Cornhole

Brew Samples & Activities

Stage/Music

Trucks

Food

Note: Area outlined in **RED** outline boundaries for alcohol consumption. Primarily only consumed within the park area with vendors but also in cornhole and BBQ areas.

Sec. 4-31. - Consumption generally.

(a) No person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways, or inside vehicles while on the public streets, alleys, roads or highways; provided, however, that alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event. Such special event must be approved, by ordinance or resolution, by the board of commissioners. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event. No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the board of commissioners. The boundaries of such special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(b) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the Club and Drinking Establishment Act;

(2) Upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(3) In a lodging room of any hotel, motel or boardinghouse by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(4) In a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place; or

(5) On the premises of a microbrewery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b, or 41-354, and amendments thereto.

(c) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to K.S.A. 27-311 et seq.

(4) On property exempted from this subsection pursuant to K.S.A. 41-719(d), (e), or (f).

(d) Any person violating the provisions of this section shall, upon conviction thereof, be punished by a fine of not less than \$50.00 nor more than \$200.00, or by imprisonment for not more than six months, or by both such fine and imprisonment.

(Code 1965, § 4-206; Code 1977, § 4-24; Ord. No. G-92-04, § 1(4-24), 3-9-1992)

State Law reference — Similar provision, K.S.A. 41-719.

K.S.A. 41-719. Consumption of alcoholic liquor prohibited in certain places; exemptions. (a)

(1) Except as otherwise provided herein and in K.S.A. [8-1599](#), and amendments thereto, no person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways or inside vehicles while on the public streets, alleys, roads or highways.

(2) Alcoholic liquor may be consumed at a special event or catered event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. [41-2645](#), and amendments thereto, for such special event or when the caterer's licensee has provided the required notification pursuant to K.S.A. [41-2643](#), and amendments thereto. Any special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any special event or catered event.

(3) No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the governing body of any city, county or township, or the boundaries of the catered event. The boundaries of a special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(4) No person shall possess or consume alcoholic liquor inside the premises licensed as a special event that was not sold or provided by the licensee holding the temporary permit for such special event.

(b) Alcoholic liquor may be consumed within common consumption areas designated by a city or county on public streets, alleys, roads, sidewalks or highways pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto, except that no alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways within a common consumption area. Further, no person shall remove any alcoholic liquor from inside the boundaries of the common consumption area which shall be clearly designated by a physical barrier.

(c) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the club and drinking establishment act;

(2) upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(3) in a lodging room of any hotel, motel or boarding house by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(4) in a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(5) on the premises of a manufacturer, microbrewery, microdistillery or farm winery, if authorized by K.S.A. [41-305](#), [41-308a](#), [41-308b](#) or K.S.A. 2018 Supp. [41-354](#), and amendments thereto;

(6) on the premises of an unlicensed business as authorized pursuant to subsection (j); or

(7) within a common consumption area established pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(d) **No person shall drink or consume alcoholic liquor on public property except:**

(1) On real property leased by a city to others under the provisions of K.S.A. [12-1740](#) through [12-1749](#), and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state-owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to chapter 27 of the Kansas Statutes Annotated, and amendments thereto, or established by a city.

(4) On the state fair grounds on the day of any race held thereon pursuant to the Kansas parimutuel racing act.

(5) On the state fairgrounds, if: (A) The alcoholic liquor is domestic beer or wine or wine imported under K.S.A. [41-308a\(e\)](#), and amendments thereto, and is consumed only for purposes of judging competitions; (B) the alcoholic liquor is wine or beer and is sold and consumed during the days of the Kansas state fair on premises leased by the state fair board to a person who holds a temporary permit issued pursuant to K.S.A. [41-2645](#), and amendments thereto, authorizing the sale and serving of such wine or beer, or both; or (C) the alcoholic liquor is consumed on nonfair days in conjunction with bona fide scheduled events involving not less than 75 invited guests and the state fair board, in its discretion, authorizes the consumption of the alcoholic liquor, subject to any conditions or restrictions the board may require.

(6) In the state historical museum provided for by K.S.A. [76-2036](#), and amendments thereto, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(7) On the premises of any state-owned historic site under the jurisdiction and supervision of the state historical society, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(8) In a lake resort within the meaning of K.S.A. [32-867](#), and amendments thereto, on state-owned or leased property.

(9) On the premises of any Kansas national guard regional training center or armory, and any building on such premises, as authorized by rules and regulations of the adjutant general and upon approval of the Kansas military board.

(10) On the premises of any land or waters owned or managed by the department of wildlife, parks and tourism, except as otherwise prohibited by rules and regulations of the department adopted by the secretary pursuant to K.S.A. [32-805](#), and amendments thereto.

(11) On property exempted from this subsection pursuant to subsection (e), (f), (g), (h) or (i).

(12) On the premises of the state capitol building or on its surrounding premises during an official state function of a nonpartisan nature that has been approved by the legislative coordinating council.

(13) On premises of a common consumption area established by K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(e) Any city may exempt, by ordinance, from the provisions of subsection (d) specified property the title of which is vested in such city.

(f) The board of county commissioners of any county may exempt, by resolution, from the provisions of subsection (d) specified property the title of which is vested in such county.

(g) The state board of regents may exempt from the provisions of subsection (d) the Sternberg museum on the campus of Fort Hays state university, or other specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(h) The board of regents of Washburn university may exempt from the provisions of subsection (d) the Mulvane art center and the Bradbury Thompson alumni center on the campus of Washburn university, and other specified property the title of which is vested in such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(i) The board of trustees of a community college may exempt from the provisions of subsection (d) specified property which is under the control of such board and which is not used for classroom

instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(j) (1) An unlicensed business may authorize patrons or guests of such business to consume alcoholic liquor on the premises of such business provided:

(A) Such alcoholic liquor is in the personal possession of the patron and is not sold, offered for sale or given away by the owner of such business or any employees thereof;

(B) possession and consumption of alcoholic liquor shall not be authorized between the hours of 12 a.m. and 9 a.m.;

(C) the business, or any owner thereof, shall not have had a license issued under either the Kansas liquor control act or the club and drinking establishment act revoked for any reason; and

(D) no charge of any sort may be made by the business for the privilege of possessing or consuming alcoholic liquor on the premises, or for mere entry onto the premises.

(2) It shall be a violation of this section for any unlicensed business to authorize the possession or consumption of alcoholic liquor by a patron of such business when such authorization is not in accordance with the provisions of this subsection.

(3) For the purposes of this subsection, "patron" means a natural person who is a customer or guest of an unlicensed business.

(k) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 or more than \$200 or by imprisonment for not more than six months, or both.

(l) For the purposes of this section: (1) "Special event" means a picnic, bazaar, festival or other similar community gathering, which has been approved by the local governing body of any city, county or township; and

(2) "common consumption area" has the meaning as defined in K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

History: L. 1949, ch. 242, § 82; L. 1968, ch. 35, § 1; L. 1969, ch. 242, § 1; L. 1971, ch. 175, § 1; L. 1975, ch. 251, § 1; L. 1979, ch. 153, § 13; L. 1981, ch. 200, § 1; L. 1987, ch. 182, § 54; L. 1988, ch. 165, § 3; L. 1990, ch. 180, § 2; L. 1991, ch. 143, § 1; L. 1992, ch. 269, § 1; L. 1995, ch. 59, § 1; L. 1998, ch. 92, § 8; L. 1998, ch. 191, § 4; L. 1999, ch. 153, § 2; L. 2000, ch. 166, § 3; L. 2002, ch. 139, § 1; L. 2005, ch. 201, § 11; L. 2006, ch. 206, § 1; L. 2008, ch. 126, § 7; L. 2009, ch. 114, § 9; L. 2012, ch. 144, § 28; L. 2012, ch. 144, § 29; L. 2015, ch. 82, § 17; L. 2017, ch. 85, § 2; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/10/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-59
AGENDA TITLE	Approve the demolition of eleven houses and structures within the City limits of Coffeyville KS.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Matt Conger Director of Facility Services
FISCAL INFORMATION	Cost as recommended: \$137,000.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To remove structures that are blights or have sustained an unrepairable fire.
BACKGROUND	Over the last few years, Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in. These structures include three homes that have sustained fire damage that could not be repaired. One dilapidated old school gym building that has collapsed. Along with six other residential structures that are a danger to the community.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends approval of 11 structures demolished for the Swindell Exavation bid of \$137,000.00
REFERENCE DOCUMENTS ATTACHED	See attached images of the properties in question.

RESOLUTION NO. R-25-59

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH SWINDELL EXCAVATION FOR DEMOLITION OF 11 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Swindell Excavation for demolition of 11 Structures in the amount of \$137,000.00

- | | |
|-------------------------------------|-------------------------------|
| 1. 207 W 2 nd St. (Fire) | 6. 1320 S Maple St. |
| 2. 1312 Read Street | 7. 1815 W 6 th St. |
| 3. 1306 - 1308 Read St. (Fire) | 8. 507 E 10 th St. |
| 4. 816 Illinois St. | 9. 916 Minnesota |
| 5. 502 Fresno (old gym only) | 10. 507 Jasper St. |

ADOPTED THIS 10th Day of June, 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

DEMOLITION CONTRACT

THIS AGREEMENT, entered into this 10th day of June, 2025 by and between the CITY OF COFFEYVILLE, KANSAS, hereinafter referred to as "CITY" and Swindell Excavation, hereinafter referred to as "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements stated hereinafter:

1. The Contractor will commence and complete demolition operations for the property as described in Contractor's bid, which was accepted by the City on June, 10th, 2025
2. The City of Coffeyville will pay to the Contractor the sum of \$137,000.00 upon completion of the work.
3. The Contractor will furnish all the materials, supplies, tools, equipment, labor and other necessary services for the completion of the demolition Project as described herein.
4. The Contractor will commence the work required by the Contract Documents within ten (10) Calendar days after the date the contract is signed and will complete the same within ninety (90) calendar days from the date of the signed contract unless the period for completion is extended otherwise by conditions set forth in the Contract Documents.
5. The Contractor agrees to perform all the work as described in the Contract Documents and comply with the terms and conditions as set forth therein.
6. The term "Contract Documents" means and shall include the following:
 - (a) Advertisement For Bid
 - (b) Information For Bidders
 - (c) Bid (as completed by Contractor at the time of bidding)
 - (d) Contract Agreement
 - (e) General Conditions
 - (f) Structure Demolition Specifications
 - (g) Special Conditions
 - (h) Change Orders (if any issued)
7. Upon satisfactory completion of all required work, the City shall pay the Contractor the specified contract amount on the City's next regular pay date.
8. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.
9. Should the Contractor not complete the work described in the Contract Documents by the date of completion as set out in the Notice To Proceed, the City shall suspend the work,

reimburse the Contractor for work completed to said date of completion and rebid or otherwise cause the work to be completed by the City or other outside contractors as may best benefit the City.

10. Haul the demolition material to a KDH&E approved landfill site and abide by all Federal and State Asbestos Regulations. Removal and bagging of transite siding and proper disposal in an approved landfill site. (The City demolition site will not be used for this project.)

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized officials this Agreement in two (2) sets, each of which shall be deemed an original on the date first above written.

Contractor:

By

Title

Mayor

Attest:

Date

STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete footers, slabs or any other associated structures at such locations as designated by the City. This shall also include marked trees and any brush, vines or bushes, etc. necessary to clear lot.
NOTE: The contractor shall be responsible, at his own expense, for removing and disposing in the Montgomery County Landfill or other KDHE approved landfill site, any and all materials. (The City demolition site will not be used for this project.) This shall include but not be limited to paint cans, carpet, furniture, appliances, and other household trash as designated by the City.
2. Transite siding will be removed by hand, wetted and bagged (6 ml) and disposed of in an approved landfill in accordance with KDHE regulations. The contractor will not pulverize or otherwise crush asbestos siding and must remove by hand.
3. If required by the City prior to commencing work, the Contractor shall submit to the City a proposed method of operations for the removal and disposal of the structure(s). The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City. Utilities may be left intact only by written request to the City by the owner of record prior to commencing work on the project.
4. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report the same to the City upon discovering either persons occupying the structure(s) for any reason or any other extenuating circumstances that would require action by the City or the owner before continuing demolition operations.
5. The City of Coffeyville assumes no responsibility for the actual condition of the structures to be demolished. The Contractor shall satisfy himself through his own personal investigation of the structural conditions of the building.
6. The Contractor shall not be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure(s) either at the site or any landfill.
7. The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, walks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks, personal property, etc. shall be repaired or otherwise compensated for by the Contractor at no expense to the City or additional change orders to the contract.
8. No Street, sidewalk or other facilities shall be closed or otherwise obstructed for any length of time without written permission from the City prior to the Contractor commencing work. All authorities having jurisdiction over the affected facilities shall be notified by the Contractor no less than twenty-four (24) hours prior to commencing work.
9. If it is necessary to close or otherwise obstruct a street or walkway, the Contractor shall provide at

his own expense an alternate route which shall be marked and guarded to ensure the safety of the Public. The plans for such alternate routes shall be approved by the City in writing prior to commencing work. Any barricades necessary for the protection of the public during the completion of the demolition operations shall be furnished and maintained by the Contractor. If said barricades are required to be in place overnight, adequate flashing warning lights shall be placed on the barricades to ensure nighttime visibility.

10. The Contractor shall provide safe passage to the public around the demolition area. Demolition operations shall be conducted to prevent damage to adjacent structures, facilities or operations and shall ensure the safety of the public from the demolition operations.
11. The City shall reserve the right to immediately suspend demolition operations upon finding a condition or situation which the City feels is unsafe for any reason. Work shall not continue until said situation or condition has been corrected in a manner acceptable to the City.
12. The Contractor shall provide at his own expense all interior and exterior shoring and bracing as needed to support, prevent movement, settlement or premature collapse of the structure to be demolished. Said support shall remain in place as long as necessary to provide safe conditions.
13. The Contractor shall promptly repair or cause repairs to be made to adjacent facilities or structures all damages caused by the demolition operations. Said costs incurred by the repairs shall be made by the Contractor at no cost to the City or owners of the adjacent property.
14. The Contractor shall furnish to the City written approval by the owners of said property that acceptable repairs or settlements have been made before final payment has been made and the Demolition Bond is returned.
15. The Contractor shall use water sprinkling, temporary enclosures or other suitable methods to ensure the lowest practical level of dust and dirt arising and scattering into the air. The Contractor shall comply with all regulations of all governmental agencies having jurisdiction over environmental protection as applies to building demolition operations.
16. White goods - air conditioners, refrigerators, freezers, stoves and ovens, microwave ovens, dishwashers, washers and dryers, water heaters, furnaces, televisions, and computers. Remove all items noted in this category and dispose of per Kansas Department of Health and Environment guidelines.
17. Household hazardous wastes - batteries, cleaning supplies, lawn & garden products, indoor pesticides, thermometers and medicines, automotive products, paints, other household chemicals shall be removed from the structure and disposed of properly.

18. Putrescible waste and household garbage - Canned goods, all food items and any other fast decomposing material that may be found in the structure to be demolished should be separated and taken to an approved sanitary landfill.
19. The Contractor shall demolish the structure completely, remove and dispose of all materials from the site. Such methods as required to safely complete the work in a workmanlike manner shall be employed within the confines of limitations of all governmental regulations concerning demolition operations.
20. Foundations and basement walls shall be demolished completely and disposed of off-site. Basement floors shall be removed or broken thoroughly to facilitate complete drainage at the Contractor's discretion providing the highest point of the floor remaining shall be a minimum of two (2) feet below the lowest point of the surface of the finished grade of the site.
21. All voids and below-grade areas resulting from the demolition operations shall be filled with non-organic materials approved by the City to ensure adequate drainage of the area.
22. Such materials shall consist of but not be limited to dirt with stone or other inorganic contents no more than two (2) inches at its widest dimension and free from debris. Trash, frozen materials, roots or other organic material shall not be permitted. The stone content of any fill material shall not exceed twenty-five (25) percent.
23. Prior to placing any fill material, the Contractor shall remove and dispose of all standing water, frost, frozen material, trash or debris.
25. Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth. Each layer shall be compacted with the fill material being maintained at an optimal moisture content to ensure a density equal to ninety (90) percent of the original adjacent undisturbed earth. If tests are required by City, the compaction tests shall be performed by a competent certified inspector at the expense of the Contractor.
26. The top one (1) foot of the fill area shall be topsoil only suitable for the growth of vegetation with no stone, sand, gravel or large organic material such as roots, stumps, etc.
27. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition. The contractor shall place grass seed on finished grade.
28. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.

29. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill. (The City demolition site will not be used for this project.)
30. The Contractor shall be responsible for discontinuing all utilities at the demolition site(s) at his own expense and the work required shall be completed as specified by each utility.
31. Sewer mains shall be capped or plugged with a watertight method which shall be inspected and approved by the City.
32. City water service shall be removed by the City at no expense to the Contractor. Any damage to said water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.
33. Unless otherwise stated in the Contract Documents, the Contractor shall not have salvage rights from the date of the Notice To Proceed to any and all materials remaining in the structures to be demolished.
35. The City will **BE ABLE TO RECALL ANY PROPERTIES** after contracts are signed.

STRUCTURE DEMOLITION

SPECIAL CONDITIONS

LANDFILL SITE

1. All demolition materials, except as noted in Paragraph 1, Page 1 of the "Structure Demolition Specifications", shall be disposed of in a KDH&E approved landfill site. **(The City demolition site will not be used for this project.)**
2. Transite siding will be removed by hand, wetted and bagged (6 ml), and disposed of in an approved landfill in accordance with KDHE regulations.
3. All labor, materials and equipment necessary for the demolition operations shall be furnished by the Contractor at no expense to the City.

HAULING

The Contractor shall ensure that all trucks used for the transportation of demolition materials shall not be overloaded to the point that debris will be lost on the haul road from the demolition site to the landfill area.

The Contractor shall check the haul route routinely during the daily demolition operation to ensure that no materials from the demolition site are on any public thoroughfare and immediately remove the same if any demolition material is found. A thorough cleaning of the haul route shall be completed at the end of the contract period and all demolition material shall be removed by the Contractor to the satisfaction of the City.

Section 1. Definitions

- A. "Water well" means any excavation that is drilled, cored, bored, washed, driven, jetted or otherwise constructed when the intended use of such excavation is for the location, diversion, artificial recharge or acquisition of groundwater.
- B. "Reconstructed water well" means existing water well that has been deepened or has had the casing replaced, repaired, added to or modified in any way for the purpose of obtaining groundwater.
- C. "Abandoned water well" means water well determined by the environmental officer of code enforcement officer of the City to be a well which:
 1. The use has been permanently discontinued;
 2. Pumping equipment has been permanently removed;

3. Is in such a state of disrepair that it cannot be used to supply water, or it has the potential for transmitting surface contaminants into the aquifer, or both;
 4. Poses a potential health or safety hazard; or
 5. Is in such a condition it cannot be placed in active or inactive status.
- D. "Cistern" means a partially or entirely subterranean reservoir capable of water storage without water production capabilities.

Section 2. Compliance

All water wells or cisterns must comply with all rules and regulations adopted by the State of Kansas and the City of Coffeyville. All existing cisterns must be equipped with a workable pump and must be constructed so as to inhibit hazards or contamination, or must be abandoned.

Section 3. Abandoned water wells

All abandoned water wells shall be plugged or caused to be plugged by the landowner in compliance with rules and regulations adopted by the State of Kansas and the City of Coffeyville.

Section 4. Cistern abandonment

Cistern abandonment must be completed by:

- A. Removal of water;
- B. Clear debris such as piping, hardware, non-masonry or stone materials from inside and around the site;
- C. Puncture the bottom so as to eliminate water retaining capabilities;
- D. Plug openings such as underground inlet pipes with concrete;
- E. Fill the entire interior areas of the cistern with sand, gravel or other clean inert granular material allowing for settlement; and
- F. Cover with a non-removable lid.

207 W. 2nd Street- Structure Fire- 1 story 1,126 Sq./Ft. & shed 264 Sq./Ft.



1306 S. Read Street- Garage – 416 Sq./Ft.



1312 S.Read Street – 1 ½ story 1,416 Sq./Ft & 440 Sq./Ft



816 Illinois Street – Structure Fire- 1 story 768 Sq./Ft., 1 Story 816 Sq./Ft. and 2 sheds Approx. 528 & 720 Sq./Ft.



1815 W. 6th Street – Structure Fire in Back- 1 story 972 Sq./Ft. with shed 240 Sq./Ft.



507 E. 10th Street – 1 Story 1,146 Sq.



/Ft. with shed 432 Sq./Ft.

1320 S. Maple – 1 story 1,064 Sq./Ft.



916 Minnesota Street- 1 story 1,316 Sq./Ft. and shed 88 Sq./Ft.



507 Jasper Street- 1 story 1,164 Sq./Ft.



1308 S. Read –Structure Fire – 1 story 1,053 Sq./Ft.



502 Fresno- GYM ONLY- 3,744 Sq./Ft. *Red Iron will be recycled at Heymann's*



207 W. 2nd Street- Structure Fire- 1 story 1,126 Sq./Ft. & shed 264 Sq./Ft.



1306 S. Read Street- Garage – 416 Sq./Ft.



1308 S. Read –Structure Fire – 1 story 1,053 Sq./Ft.



1312 S.Read Street – 1 ½ story 1,416 Sq./Ft & 440 Sq./Ft



816 Illinois Street – Structure Fire- 1 story 768 Sq./Ft., 1 Story 816 Sq./Ft. and 2 sheds Appox. 528 & 720 Sq./Ft.



1815 W. 6th Street – Structure Fire in Back- 1 story 972 Sq./Ft. with shed 240 Sq./Ft.



507 E. 10th Street – 1 Story 1,146 Sq.



/Ft. with shed 432 Sq./Ft.

1320 S. Maple – 1 story 1,064 Sq./Ft.



916 Minnesota Street- 1 story 1,316 Sq./Ft. and shed 88 Sq./Ft.



507 Jasper Street- 1 story 1,164 Sq./Ft.



502 Fresno- GYM ONLY- 3,744 Sq./Ft. *Red Iron will be recycled at Heymann's*





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

MEETING DATE	6/10/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-60	
AGENDA TITLE	Approve Task Order No.7 Agreement with Lochner For Mill and Overlay 17-35 (Design Only) and submit FAA grant application.	
REQUESTING DEPARTMENT	Airport	
PRESENTER	Jarrod Powers-Director of Parks	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$7685
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve Task Order No.7 Agreement and submit FAA grant application.	
BACKGROUND	After Geotechnical Investigation Report Analysis FAA has given the City the notice to proceed with grant application for a mill and overlay of runway 17/35 full length and width this grant cost is for 95% FAA 5% Sponser.	
SPECIAL NOTES	This is design only cost are Engineers Opinon.	
ANALYSIS	FAA 95% \$146,015 Sponser 5% \$7685	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends authorization Of Task Order No.7 Agreement and submittal of FAA Grant Application.
REFERENCE DOCUMENTS ATTACHED	Engineers Opinion of Probable Construction Cost.

RESOLUTION NO. R-25-60

A RESOLUTION TO AUTHORIZE TASK ORDER NO.7 AGREEMENT WITH LOCHNER FOR DESIGN AND SUBMIT FAA GRANT APPLICATION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and are hereby authorized to execute Task Order No.7 with Lochner for design of a mill and overlay of runway 17-35 and submit a FAA grant application.

Adopted this 10th day of June 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

COFFEYVILLE MUNICIPAL AIRPORT (CFV)
COFFEYVILLE, KANSAS

ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST

May 21, 2025

MILL AND OVERLAY RUNWAY 17-35

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
1	Mobilization	L.S.	1	\$ 368,255.00	\$ 368,255.00
2	Temporary Marking, Lighting, and Barricades	L.S.	1	\$ 15,000.00	\$ 15,000.00
3	Contractor Quality Control Program (CQCP)	L.S.	1	\$ 35,000.00	\$ 35,000.00
4	Cold Milling - 3" Depth for Overlay	S.Y.	65,200	\$ 6.00	\$ 391,200.00
5	Cold Milling - 2" Depth for Large Crack Repair	S.Y.	125	\$ 40.00	\$ 5,000.00
6	Seal Joints and Cracks in Milled Asphalt Pavement	L.F.	50,000	\$ 1.75	\$ 87,500.00
7	Bituminous Course for Large Crack Repair	Ton	26	\$ 225.00	\$ 5,850.00
8	Bituminous Surface Course for Overlay (2 Lifts - 2" & 2")	Ton	15,200	\$ 225.00	\$ 3,420,000.00
9	Emulsified Asphalt Tack Coat for Large Crack Repair	Gal.	21	\$ 10.00	\$ 210.00
10	Emulsified Asphalt Tack Coat for Overlay	Gla.	5,216	\$ 10.00	\$ 52,160.00
11	Surface Preparation, Pavement Marking Removal	S.F.	1,100	\$ 2.25	\$ 2,475.00
12	Temporary Non-Reflectorized Pavement Marking (Yellow)	S.F.	1,800	\$ 2.25	\$ 4,050.00
13	Temporary Non-Reflectorized Pavement Marking (White)	S.F.	35,000	\$ 2.25	\$ 78,750.00
14	Permanent Reflectorized Pavement Marking (Yellow)	S.F.	1,800	\$ 2.25	\$ 4,050.00
15	Permanent Reflectorized Pavement Marking (White)	S.F.	35,000	\$ 2.25	\$ 78,750.00
16	Permanent Non-Reflectorized Pavement Marking (Black)	S.F.	11,000	\$ 2.25	\$ 24,750.00
17	RSA Grading	L.F.	12,000	\$ 2.25	\$ 27,000.00

CONSTRUCTION SUBTOTAL (EST.) \$ 4,600,000.00

DESIGN SERVICES (Task Order 6 - Pavement Report, Survey, & Geotech) \$ 98,000.00

DESIGN SERVICES (Task Order7 - Design, DBE Update, & Exhibit 'A' Property Map Update) (EST.) \$ 153,700.00

CONSTRUCTION SERVICES (EST.) \$ 160,000.00

ADMINISTRATIVE COSTS (IFE, Advertising, ETC.) (EST.) \$ 8,300.00

TOTAL PROJECT COSTS (95% FAA / 5% SPONSOR) (EST.) \$ 5,020,000.00

FAA SHARE (95%) (EST.) \$ 4,769,000.00

SPONSOR SHARE (5%) (EST.) \$ 251,000.00

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/10/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-61
AGENDA TITLE	Approve a Work Authorization with Allgeier, Martin and Associates for Construction Inspection services on the CRMC Street Improvement Project.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: NTE \$295,000.00
	Budget Line Item: 520-5-220-478
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve a Work Authorization with Allgeier, Martin and Associates for Construction Inspection services of the street project to reconstruct streets around the hospital.
BACKGROUND	As part of the City's efforts to improve the streets located throughout town, the City Commission approved reconstruction of the below listed streets on May 29th 2025. 1st from Popular – Buckeye 2nd from Popular – Buckeye 3rd from Popular – Wilkie 4th from Sycamore Creek to Buckeye Popular from 4th to 1st Wilkie from 4th to 1st This work authorization is for construction inspection services including material testing on the project.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization with Allgeier Martin and Associates for Construction Inspection Services on the CRMC Street Improvement Project.
REFERENCE DOCUMENTS ATTACHED	Res- AMA- CE- CRMC Street Improvement project.docx; Work Authorization Agreement for CRMC - Construction Phase.pdf

RESOLUTION NO. R-25-61

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER MARTIN AND ASSOCIATES FOR CONSTRUCTION ENGINEERING SERVICES FOR THE CRMC STREET IMPROVEMENT PROJECT

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to issue a work authorization agreement with Allgeier Martin and Associates for construction engineering services for the CRMC Street Improvement Project in the Not-to-Exceed amount of \$295,000.00.

ADOPTED THIS 10th DAY OF JUNE 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based as indicated below and will be invoiced on a monthly basis as work proceeds with the fee being included as part of this agreement. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: See Attachment B for the total not to Exceed Maximum Fee for each phase. Hourly per Attached Rate Schedule

By: 
Michael Atkinson, P.E., Vice President

Date: May 23, 2025

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: CRMC Neighborhood Street Improvements

PROJECT LOCATION: 1st – 4th Streets and Buckeye – Poplar Streets

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas

ATTN: Thomas Osborn

STREET ADDRESS: 102 W. 7th Street

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Attachment A – Scope of Work – Construction Phase

Attachment B – Estimate of Engineering Costs

Attachment C – Rate Schedule

GENERAL CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for

working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Missouri, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Missouri.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

Attachment Number A
Scope of Work
Construction Phase

The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.
2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces. The Engineer will accompany the City on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;
4. reject work not conforming to the project documents;
5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;
6. review wage rates, postings, equal employment opportunity, and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including, but not limited to, the following:
 - a. structure layout;
 - b. excavation and backfilling;
 - d. checking of reinforcing steel prior to concrete placement;
 - e. concrete placement; and
 - g. placement of surfacing materials.
10. participate in final inspection, provide the City with copies of project documentation (diaries, test results, certifications, etc.).
11. Six (6) streets including intersections will be reconstructed. The construction cost is \$2,897,095.75 for a construction duration of 170 Working Days.

ATTACHMENT NUMBER B

ESTIMATE OF COSTS FOR CRMC NEIGHBORHOOD STREET IMPROVEMENTS COFFEYVILLE, KANSAS

Construction Phase

	HOURS	RATE	EXTENDED COST
<u>Construction Phase</u>			
Principal/Engineer V	100	\$269.00	\$26,900.00
Project Manager/Engineer II	340	\$199.00	\$67,660.00
Project Representative III	1088	\$139.00	\$151,232.00
Secretary/Assistant	40	\$95.00	\$3,800.00
Subtotals	1568		\$249,592.00
<u>Other Direct Costs</u>			
Travel @ \$0.70/Mi.		20,400 miles	\$14,280.00
Materials Testing			\$31,000.00
Subtotals			\$45,280.00
ESTIMATED CONTRACT CEILING FOR CONSTRUCTION PHASE			\$294,872.00
ESTABLISHED CONTRACT CEILING FOR CONSTRUCTION PHASE			\$295,000.00

Costs based upon a construction duration of 170 Working Days (34 weeks).

Principal/Engineer V based upon 3 hours/week average
 Project Manager/Engineer II based upon 10 hours/week average
 Project Representative III based upon 32 hours/week average

Attachment C

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2024, 2025 and 2026

LABOR RATES

Classification	<u>Hourly Billing Rate</u>		
	01/01/2024 thru 12/31/2024	01/01/2025 thru 12/31/2025	01/01/2026 thru 12/31/2026
Principal/Engineer VI	\$289	\$302	\$316
Principal/Engineer V	\$257	\$269	\$281
Principal/Engineer IV	\$233	\$243	\$254
Principal/Engineer III	\$215	\$224	\$234
Project Manager/Engineer II	\$190	\$199	\$208
Project Manager/Engineer I	\$173	\$181	\$189
Technician IV	\$157	\$164	\$172
Technician III/GIS Specialist	\$157	\$164	\$172
Technician III	\$133	\$139	\$145
Technician II	\$119	\$125	\$130
Technician I	\$112	\$118	\$123
Two-Man GPS Survey Crew	\$220	\$230	\$241
One-Man GPS Survey Crew	\$173	\$181	\$189
Three-Man Survey Crew	\$240	\$251	\$262
Two-Man Survey Crew	\$190	\$199	\$208
Registered Land Surveyor II	\$203	\$212	\$222
Registered Land Surveyor I	\$179	\$187	\$195
Survey Crew Member	\$91	\$95	\$99
Right of Way Specialist	\$139	\$145	\$152
Project Representative III	\$133	\$139	\$145
Project Representative II	\$119	\$125	\$130
Project Representative I	\$110	\$115	\$120
Secretary/Assistant	\$91	\$95	\$99
Print Specialist	\$91	\$95	\$99

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.65 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM									
MEETING DATE	06/10/2025								
RESOLUTION OR ORDINANCE NUMBER	R-25-62								
AGENDA TITLE	Approve a construction contract with Environmental Process Equipment Company for upgrades to the UV system at the Waste Water Treatment Plant								
REQUESTING DEPARTMENT	Public Works								
PRESENTER	Jim Wright – Executive Director of Public Works								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>\$331,641.00</td> </tr> <tr> <td>Budget Line Item:</td> <td>910-5-611-862</td> </tr> <tr> <td>Balance Available</td> <td>N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td>☒ Yes ☐ No</td> </tr> </table>	Cost as recommended:	\$331,641.00	Budget Line Item:	910-5-611-862	Balance Available	N/A	New Appropriation Required:	☒ Yes ☐ No
Cost as recommended:	\$331,641.00								
Budget Line Item:	910-5-611-862								
Balance Available	N/A								
New Appropriation Required:	☒ Yes ☐ No								
PURPOSE	Approve a construction contract with Environmental Process Equipment Company for upgrades to the UV system at the Waste Water Treatment Plant								
BACKGROUND	The UV system at the Waste Water Treatment Plant (WWTP) is original to the plant and is reaching the end of life. Currently, the control panel has to be propped open with a fan running on it to keep it from overheating.								
SPECIAL NOTES									
ANALYSIS									
PUBLIC INFORMATION PROCESS									
BOARD OR COMMISSION RECOMMENDATION									

STAFF RECOMMENDATION	Staff recommends approval of construction contract with Environmental Process Equipment Company for upgrades to the UV system at the WWTP in the amount of \$331,641.00
REFERENCE DOCUMENTS ATTACHED	Res-EPEC-WWTP-UV System.docx; Equipment and instalation quote.pdf; Existing Layout Drawing.pdf; Coffeyville, KS Aquaray 40 HO Budget Proposal 5-12-25.pdf; UV Upgrade Install Quote 05122501.pdf

RESOLUTION NO. R-25-62

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT
TO ENVIRONMENTAL PROCESS EQUIPMENT COMPANY FOR UPGRADES
TO THE UV SYSTEM AT THE WASTEWATER TREATMENT PLANT**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the mayor and city clerk is authorized and directed to execute a construction contract with Environmental Process Equipment for upgrades to the UV system for Wastewater Treatment Plant in the amount of \$331,641.00

ADOPTED THIS 10th DAY OF June 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Thomas Osborn

From: Shane George
Sent: Tuesday, June 3, 2025 10:49 AM
To: Jim Wright
Cc: Thomas Osborn; Sueann Friesen
Subject: FW: [External] RE: updated quote
Attachments: Existing Layout Drawing.pdf; Coffeyville, KS Aquaray 40 HO Budget Proposal 5-12-25.pdf; UV Upgrade Install Quote 05122501.pdf

Jim,
Here is the price quote for the UV System upgrade

Thanks,
Shane

From: Gregory Eichorn <geichorn@coffeyville.com>
Sent: Tuesday, May 13, 2025 6:47 AM
To: Shane George <sgeorge@coffeyville.com>
Subject: FW: [External] RE: updated quote

From: mrudy@epewater.com <mrudy@epewater.com>
Sent: Monday, May 12, 2025 3:36 PM
To: Gregory Eichorn <geichorn@coffeyville.com>
Subject: [External] RE: updated quote

CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gregory,
Below is the pricing for the new UV system as well as the removal of the old system and installation of the new.

4 modules Aquaray 40 HO Generation 2 per the attached scope: \$293,000
Installation per the attached quote: \$38,641
Total Price: \$331,641

Should you have any questions or need any additional information, please let me know.

Best Regards,
Mike Rudy



Environmental Process Equipment Company
Phone: 316-866-2888
Mobile: 316-305-7839
mrudy@epewater.com

www.epecwater.com



From: Gregory Eichorn <geichorn@coffeyville.com>

Sent: Thursday, May 8, 2025 11:40 AM

To: mrudy@epecwater.com

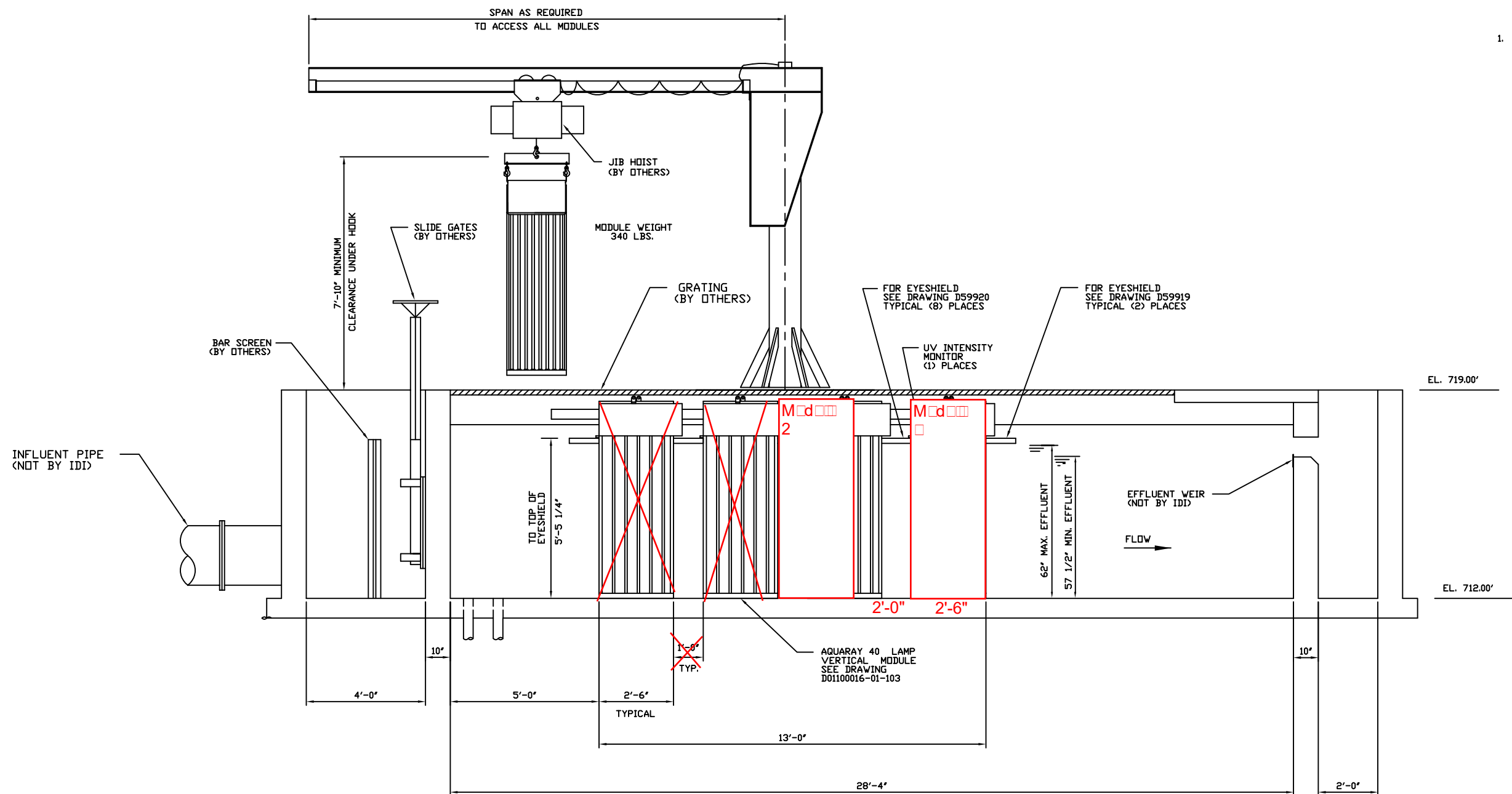
Subject: updated quote

Hello

Can I get an update quote on the UV light system you quoted us on last year. I have attached the quotes from last year.

Thank you

Gregory Eichorn



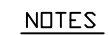
- NOTES
- FOR PLAN VIEW
REFER TO DRAWING D01100016-01-100

SECTION "A-A"

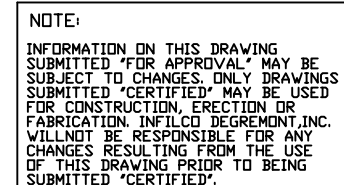
NOTE:
INFORMATION ON THIS DRAWING SUBMITTED "FOR APPROVAL" MAY BE SUBJECT TO CHANGES. ONLY DRAWINGS SUBMITTED "CERTIFIED" MAY BE USED FOR CONSTRUCTION, ERECTION OR FABRICATION. INFILCO DEGREMONT, INC. WILL NOT BE RESPONSIBLE FOR ANY CHANGES RESULTING FROM THE USE OF THIS DRAWING PRIOR TO BEING SUBMITTED "CERTIFIED".

Infilco Degremont Inc.
☐ Information Only - Return not required.
☐ Preliminary - Not to be used for construction.
☐ For Approval - Requests for changes can add
☒ Certified - to price and delay shipment
 For COFFEYVILLE WWTP
 COFFEYVILLE, KANSAS
 Cust. Ord. No. 200-03
 Infilco Degremont Inc. No. 01100016
 Date 10/30/00 Item No. 0101

REV. NO.	REV.	CHK.	APP.	DATE	DESCRIPTION
B	JP	HC	HC	10/00	RELEASED AS CERTIFIED.
A	JP	HC	HC	10/00	REVISED PER CUSTOMER'S COMMENTS.
THIS DRAWING CONTAINS INFORMATION PROPRIETARY TO INFILCO DEGREMONT INCORPORATED. IT IS SUBMITTED IN CONFIDENCE AND IS TO BE USED SOLELY FOR THE PURPOSE FOR WHICH IT IS FURNISHED AND RETURNED UPON REQUEST. THIS DRAWING AND SUCH INFORMATION IS NOT TO BE REPRODUCED, TRANSMITTED, DISCLOSED, OR USED OTHERWISE IN WHOLE OR IN PART WITHOUT THE WRITTEN AUTHORIZATION OF INFILCO DEGREMONT INCORPORATED.					
Infilco Degremont Inc. Post Office Box 71390 Richmond Virginia 23255-1390					
SECTIONS AQUARY? DISINFECTION SYSTEM					
CADD NO.	SCALE	SIZE	DWG. NO.	REV.	
01601101.dwg	1/2" = 1'-0"	D	01100016-01-101	B	
ASSEMBLY	MICRO				
REFERENCE					



- NOTE: THIS DIMENSION IS THE MINIMUM WIDTH OF THE CHANNEL. EFFORT MUST BE MADE TO MAINTAIN WIDTH AND SQUARENESS TO ALLOW INSTALLATION OF MODULES WITHOUT INTERFERENCE.



☐ Information Only - Return not required.
☐ Preliminary - Not to be used for construction.
☐ For Approval } - Requests for changes can add to price and delay shipment
☒ Certified

For COFFEYVILLE WWT
COFFEYVILLE, KANSAS

Cust. Ord. No. 200-03

Inflico Degremont Inc. No. 01100016

Date 10/30/00 Item No. 0101

[illegible]



Aquaray® 40 HO Generation 2

**Ultraviolet Disinfection
Vertical Lamp System**

Budget Proposal

Coffeyville, KS

May 12, 2025

Contact information:

Prepared By:

**Veolia Water Technologies
Treatment Solutions USA Inc.**
George Vrachimis
Tel : 201-676-2227
Email: george.vrachimis@veolia.com

Local Sale Representative:

Environmental Process Equipment Company
Mike Rudy
Phone: 316-866-2888
Mobile: 316-305-7839
Email: mrudy@epecwater.com



May 12, 2025

Re: Aquaray 40 HO Generation 2 Vertical Lamp System
Coffeyville, KS

We are pleased to submit our preliminary proposal for the Aquaray® 40 HO Generation 2 Vertical Lamp disinfection system for the above referenced project.

The benefits of the Generation 2 Aquaray 40 HO modules include:

- Fits in existing channels without modification
- Row-by-Row Flow Pacing
- Smart electronic ballasts with lamp functions on the ballast (no need for LCA cards)
- DCA card with Ethernet Communication to PLC
- 360 degree UV intensity sensor inside a quartz sleeve
- In-Channel Automatic wiping system
- Split wiper drive and wiper brushes
- Current overload protection on wiper motor
- Additional alarm and monitoring features
- Optional – Electronic Lamp Drivers can be located remotely in an air-conditioned NEMA 4X enclosure, away from the now submersible UV lamp modules

For a peak flow of 7 MGD and an assumed UV transmittance of 65%, Veolia proposes to furnish two (2) UV disinfection channels. Each channel will have UV modules mounted one (1) across by two (2) banks in series for a total of four (4) modules. The proposed UV system will deliver a minimum UV dose of 30 mJ/cm² at 7 MGD with all UV banks in service.

If you have any questions or require any additional information, please don't hesitate to contact the undersigned or our local representative below or the writers.

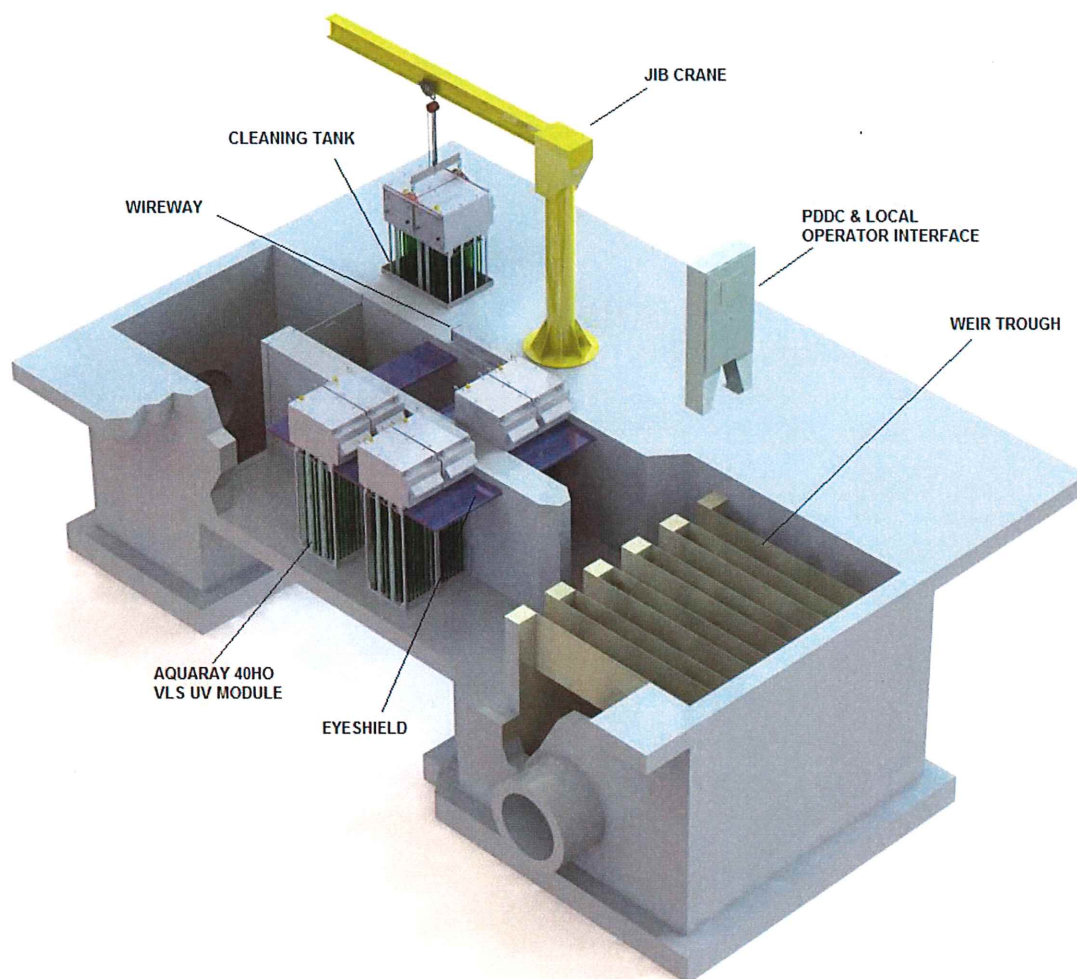
Sincerely,

For Veolia Water Technologies Treatment Solutions USA Inc.

A handwritten signature in black ink, appearing to read 'George Vrachimis', with a horizontal line extending to the right.

George Vrachimis
Technical Sales Manager, UV

I. AQUARAY® 40 HO GENERATION 2 VERTICAL LAMP SYSTEM DESCRIPTION:



The Aquaray 40 “HO” Generation 2 System is latest generation of the Aquaray® 40 HO design which has been in use around the world since the early 2000s. The Aquaray® 40 “HO” Gen. 2 System is based on the arrangement of the original Aquaray® 40 HO design but incorporates the latest electronic ballast and communication technology. With over 600 installations in North America, the vertical lamp orientation of the system and configuration has been proven through general use to be a very effective form of disinfection and the system also has many features that make it easy and safe to operate and maintain.

In addition to the latest in ballast and communication technology, an option is now available to locate ballasts and other electronics remotely in a separate airconditioned enclosure. For reference, standard UV modules are included in this proposal with electronics located inside the UV modules.

HIGH OUTPUT LAMP ARRANGEMENT:

The ultraviolet lamps are mounted vertically so that all electrical connections are made out of the water and within the protection of a NEMA 4X stainless steel enclosure. Unlike other designs, all the lamps are easily accessed through the lid of this enclosure. Therefore, routine service such as lamp changes can be made without having to remove the lamp modules from the channel.



The lamps are also mounted in a uniform staggered array, three inch on center across the channel and five inch on center along the channel. This ensures a semi-tortuous path so that every particle of water will come into intimate contact with the most intense point of lamp output.

MODULE ARRANGEMENT:

The number and layout of the modules within the channel is determined based on the required UV dosage and a UV path for the water that eliminates any possibility of hydraulic short-circuiting. See "BRIEF DESIGN" for details of module arrangement for this project.



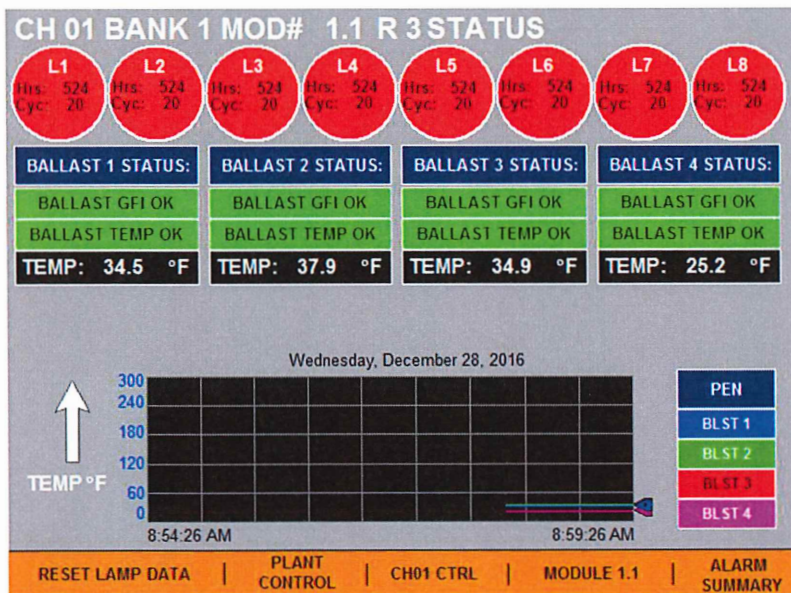


CONTROL AND MONITORING:

Electronic lamp control assemblies are utilized within the Aquaray 40 HO to minimize power consumption. Electronic lamp control assemblies (ballasts) are conveniently mounted in the Aquaray® High Output Module's NEMA-4X enclosure.

This locates the assemblies close to the high output lamps, which minimizes the effect of outside interference such as radio waves, lightning, and voltage spikes. With our Aquaray® High Output Module each individual lamp is monitored through the use of an on-board computer called a Data Controller Assembly (DCA). The DCA gathers and stores information relative to individual lamp hours and cycles. A non-volatile memory is included so that a possible relocation of the module will not result in a loss or misdirection of valuable lamp data.

The benefits of recording the individual lamp history may not be immediately apparent. UV lamps are guaranteed to provide a minimum operating life measured in terms of active operating hours, usually up to 13,000 hours. If a lamp fails electrically before the guarantee, our end-of-lamp life conditional warranty provides for a replacement at a cost pro-rated to the actual use achieved with the original lamp. For example, if a lamp fails at mid-life the replacement will be provided at half price.

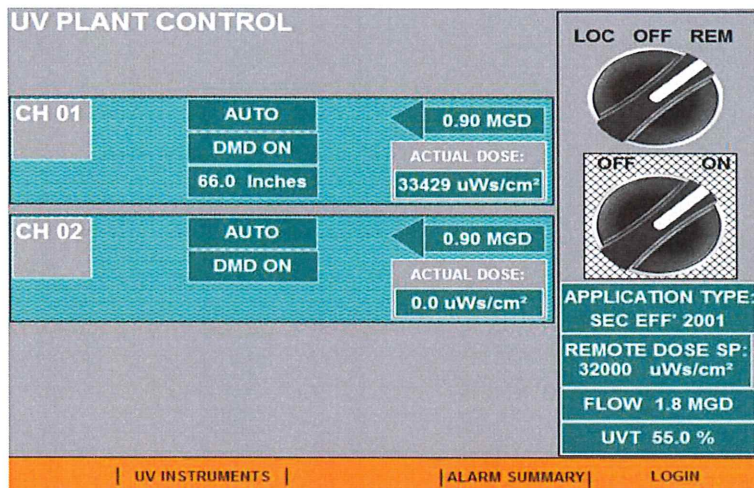


A Power Distribution and Data Center (PDDC) included which houses the load center enclosure and GFCI Breakers for each high output module. The PDDC also includes the Allen CompactLogix PLC and Panelview 7 1000 Operator Interface. Each Aquaray® High Output module in the UV disinfection channel receives power from the load center locally mounted at the PDDC via a single power cable with waterproof plug-in connectors.

Each Aquaray® High Output module is fully independent and capable of automatic, fail safe operation in case of a control fault. This "default on" design ensures continuous disinfection even under emergency conditions.

FLOW PACING:

Flow Pacing is an automatic system whereby lamp rows are switched on and off in relation to plant flow variations. The Aquaray® 40 HO System provides for very fine adjustments of the number of High Output lamps in service. Adjustments are made in direct proportion to the flow (and optional online UVT Analyzer) , with switching increments as low as 3%. To take full advantage of this feature we take a control signal, usually from the plant flow meter, and switch the lamps on or off as the flow changes.



The advantage of being able to switch the lamps ON/OFF on a row by row basis is twofold:

- Energy Conservation
- Lamp Utilization

SYSTEM CLEANING:

Any UV system gradually accumulates a coating on the quartz sleeves housing the lamps. This routine fouling must be removed periodically. The Aquaray® 40 HO System offers a fully automatic, in-channel cleaning system which reduces maintenance. The automatic wiping system is to be operated once daily and the wipers are to be replaced once every two years. This system is included in our proposal.



SERVICE:

Every piece of equipment within a wastewater plant requires service. The Aquaray® 40 HO VLS System has been developed to permit easy troubleshooting and quick replacement of components. The majority of maintenance activities can be carried out while the equipment is still located within the channel

The recommended spares included in this proposal will ensure that the system can be maintained efficiently and brought back to full operation in the shortest possible time.

II. DESIGN BRIEF

Parameter	Value	Units
Peak Flow	7	MGD
Design UV Transmittance, Assumed minimum	65	% UVT
TSS, Monthly average	<30	mg/L
E. Coli Permit, Monthly geometric mean April – Oct	<262	MPN/100 mL
E. Coli Permit, Monthly geometric mean Nov – March	<2,358	MPN/100 mL
Minimum Validated UV dose	30	mJ/cm ²

III. PROPOSED AQUARAY® 40 HO GENERATION 2 VERTICAL LAMP SYSTEM DESIGN:

Description	Value
Number of Channels	2
Number of Modules Across (Modules per Bank)	1
Number of Modules in Series (Number of Banks)	2
Channel Width, in.	Existing
Channel Length, ft.	Existing
Minimum Channel Depth, ft	Existing
Nominal Water Depth, in.	57.5" to 62"
Aquaray® Modules/Channel	2
Total Number of Modules	4
Number of Lamps/Module	40
Total Number of Lamps	160
Headloss across UV modules at 7 MGD, in.	0.84 in.
Power Consumption per Lamp, W	165 watts
Power Consumption at 7 MGD, kW	23.4 kW
Max Operating Power	27.5 kW
Power Feed Requirement	400Y/3ph/60Hz

IV. SCOPE OF SUPPLY

UV System Component	Quantity
Number of Aquaray® 40 HO Generation 2 Modules • 316 SS	4
Number of UV Lamps (Excluding Spares)	160
Number of UV Intensity Sensors (One per bank)	4
Number of Eyeshields	6
Number of Power Distribution and Data Control Centers • NEMA 4X, 304 SS • Allen Bradley Compact Logix PLC • Panelview Plus 7 10" screen	1
Number of Power Cables	4
Number of Data Cables	4
Number of Wireways	2
Number of Stepdown Transformers	1
Number of Conductivity Level Switches	2
Typical Spare Parts	• 10% Lamps • 10% Sleeves • 10% Wipers • 5% Ballasts • 1 UV Sensor • 1 Operators Kit (UV goggles, gloves, warning signs, citirc acid powder)
Field Service	5 days, 2 trips
Freight to job site	Included

V. CLARIFICATIONS

1) Note that the following items are to be provided by others (unless indicated otherwise above):

- UV channel construction/modifications
- Channel grating
- Any Piping, Channel Drains, Inlet Isolation Gates and Valves
- Remote computer system
- Removal of existing equipment
- Installation of the equipment
- Integration with the SCADA system
- Pulling of all cables and interconnecting of cables at the PSUs
- 4-20 mA Signals
- Embedded conduits
- Sample collection and laboratory analysis during performance testing
- Power requirement of 480V/3 phase/60Hz to transformer
- 1/2-Ton Jib or Overhead Crane (reuse existing)
- Level Control Weirs (reuse existing)
- Cleaning Tank (reuse existing)
- Air Scour System including air supply, motor starter panel, air piping, any valving (reuse existing)

General Terms and Conditions of Sale – Sale of Capital Equipment

1. Exclusive Terms and Conditions. Together with any other terms the Parties agree to in writing, these General Terms and Conditions – together with the last proposal in order of time issued by the Seller – form the exclusive terms ("Agreement") whereby Buyer agrees to purchase, and Seller agrees to sell products and equipment (jointly "Equipment") and to provide advice, instruction and other services in connection with the sale of that Equipment ("Services"). If Buyer sends to Seller other terms and conditions to which Seller may not respond, including but not limited to those contained in Buyer's purchase order, such shall not apply. This Agreement may only be revised by a change order approved in writing by both Parties. All terms not defined herein shall be defined in Seller's proposal.

2. Equipment and Services. The Equipment to be delivered and the Services to be provided shall be as set out in this Agreement. Unloading, handling, storage, installation, and operation of Buyer's systems or the Equipment are the responsibility of Buyer. Buyer shall not require or permit Seller's personnel to operate Buyer's systems or the Equipment at Buyer's site.

3. Prices and Payment. Buyer shall pay Seller for the Equipment and Services in accordance with the payment schedule (as set forth in Seller's proposal or, if applicable, in any special conditions agreed to in writing by the Parties). Unless otherwise specified in writing, payment is due net thirty (30) days from the date of Seller's invoice. Seller may require a Letter of Credit or other payment guarantee, in which case the stated amount of the guarantee will be adjusted by Buyer in the event of any currency-based adjustment to prices or payment amounts per the Payment Schedule, and Buyer shall deliver the adjusted guarantee within five (5) days of request by Seller. Buyer agrees to reimburse Seller for collection costs, including 2% (two per cent) interest per month (not to exceed the maximum amount permitted by applicable law), should Buyer fail to timely pay. Buyer shall have no rights to make any deduction, retention, withholding or setoff relating to any payments due under this Agreement.

4. Taxes and Duties Seller shall be responsible for all corporate taxes measured by net income due to performance of or payment for work under this Agreement ("Seller Taxes"). Buyer shall be responsible for all taxes, duties, fees, or other charges of any nature (including, but not limited to, consumption, gross receipts, import, property, sales, stamp, turnover, use, or value-added taxes, and all items of withholding, deficiency, penalty, addition to tax, interest, or assessment related thereto, imposed by any governmental authority on Buyer or Seller or its subcontractors) in relation to the Agreement or the performance of or payment for work under the Agreement other than Seller Taxes ("Buyer Taxes"). The Agreement prices do not include the amount of any Buyer Taxes. If Buyer deducts or withholds Buyer Taxes, Buyer shall pay additional amounts so that Seller receives the full Agreement price without reduction for Buyer Taxes. Buyer shall provide to Seller, within one month of payment, official receipts from the applicable governmental authority for deducted or withheld taxes. Buyer shall furnish Seller with evidence of tax exemption acceptable to taxing authorities if applicable, prior to execution of the Agreement by both Parties or issuance by the Seller of the order acceptance. Buyer's failure to provide evidence of exemption at time of order will relieve Seller of any obligation to refund taxes paid by Seller.

5. Delivery, Title, Risk of Loss. Unless otherwise specified in this Agreement, Seller shall deliver all Equipment to Buyer FCA (Incoterms 2010) Seller's facility. The time for delivery of the Equipment to Buyer shall be specified in this Agreement.

Seller's sole liability for any delay in delivery of the Equipment shall be as expressly set out in this Agreement. The place of delivery specified herein shall be firm and fixed, provided that Buyer may notify Seller no later than forty-five (45) days prior to the scheduled shipment date of the Equipment of an alternate point of delivery, Buyer shall compensate Seller for any additional cost in implementing the change. If any part of the Equipment cannot be delivered when ready due to any cause not attributable to Seller, Buyer shall designate a climate-controlled storage location, and Seller shall ship such Equipment to storage. Title and risk of loss shall thereupon pass to Buyer, and amounts payable to Seller upon delivery or shipment shall be paid by Buyer along with expenses incurred by Seller. Services provided herein shall be charged at the rate prevailing at the time of actual use and Buyer shall pay any increase, and Buyer shall pay directly all costs for storage and subsequent transportation. Failure by Buyer to take delivery of the Equipment shall be a material breach of this Agreement.

Title and risk of loss to the Equipment shall be transferred from Seller to Buyer at the point of delivery upon handover in accordance with this Agreement. Title and risk of loss to the Services shall pass as they are performed.

6. Warranties and Remedies. Seller warrants that Equipment shall be delivered free from defects in material, workmanship and title and that Services shall be performed in a competent, diligent manner in accordance with any mutually agreed specifications. Seller's warranty does not cover the results of improper handling, storage, installation, commissioning, operation or maintenance of the Equipment by Buyer or third parties, repairs or alterations made by Buyer without Seller's written consent, influent water which does not comply with agreed parameters, or fair wear and tear.

Unless otherwise expressly provided in this Agreement, the foregoing warranties are valid for:

- (a) chemicals and Services, for six (6) months from their date of delivery or the provision of Services;
- (b) consumables, including filters and spiral wound membranes (other than spiral wound membranes for process treatment), the earlier of twelve (12) months from date of first use of fifteen (15) months from their date of delivery;
- (c) spiral wound membranes for process fluid treatment, ninety (90) days from their date of first use;
- (d) ultrafiltration membranes (ZW500, ZW700B, ZW1000, ZW1500), twelve (12) months from their date of delivery;
- (e) Equipment other than chemicals and consumables, the earlier of, eighteen (18) months from delivery or shipment to storage, or twelve (12) months from start-up/first use;
- (f) software, ninety (90) days from the date of receipt;
- (g) Equipment not manufactured by Seller, the warranty shall be the manufacturer's transferable warranty only,

Any claim for breach of these warranties must be promptly notified in writing, and Buyer shall make the defective item available to the Seller, or the claim will be void. Seller's sole responsibility and Buyer's exclusive remedy arising out of or relating to the Equipment or Services or any breach of these warranties is limited to repair at Seller's facility or (at Seller's option) replace at Seller's facility the defective item of Equipment, and re-perform defective Services. In performance of its obligations hereunder, Seller will not control the actual operation of either Buyer's systems or the Equipment at the Buyer's site.



Warranty repair, replacement or re-performance by Seller shall not extend or renew the applicable warranty period.

The warranties and remedies are conditioned upon (a) proper unloading, handling, storage, installation, use, operation, and maintenance of the Equipment and Buyer's facility and all related system in accordance with Seller's instructions and, in the absence, generally accepted industry practice, (b) Buyer keeping accurate and complete records of operation and maintenance during the warranty period and providing Seller access to those records, and (c) modification or repair of Equipment or Services only as authorized by Seller in writing. Failure to meet any such conditions renders the warranty null and void.

The Buyer will be entitled to assign to a subsequent owner of the Equipment the warranties of the Seller under this Agreement, provided that a prior written notification is sent to the Seller and the assignment agreement contains terms and conditions which provide the Seller with the protections of the warranties and limitations on liability contained in the Agreement. Subject to Buyer's compliance with the foregoing requirement, such warranty rights are expressly assignable by the Buyer to a subsequent owner of the Equipment. Except as provided herein, Buyer is not entitled to extend or transfer this warranty to any other party. The warranties and remedies set forth in this article are in lieu of and exclude all other warranties and remedies, statutory, express or implied, including any warranty of merchantability or of fitness for a particular purpose.

Unless otherwise expressly stipulated in this Agreement, Seller gives no warranty or guarantee as to process results or performance of the Equipment, including but not limited to product quality, flow, production, capacity, membrane life, chemical consumption, regulatory compliance or energy consumption.

7. General Indemnity. Seller shall indemnify and hold harmless Buyer from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Seller or its officers, agents, employees, and/or assigns while engaged in activities under this Agreement. Buyer shall likewise indemnify and hold harmless Seller from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of the Buyer, its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by the joint or concurrent negligence of Seller and Buyer, the loss shall be borne by each Party in proportion to its negligence. For the purposes of this article (i) "Third party" shall not include Buyer or any subsequent owner of the Equipment, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

8. Compliance with Laws and Permits. All permits, authorisations, and licenses which are required to construct, install and/or operate Buyer's facility or equipment, to use the Equipment, or to manage and dispose of any wastes, discharges, and residues resulting from Buyer's use of the Equipment, shall be obtained and maintained by Buyer at Buyer's sole expense. Buyer is responsible for compliance with all laws and regulations applicable to the storage, use, handling, installation, maintenance, removal, registration, and labelling of all Equipment after delivery of the Equipment, as well as for the proper management and disposal of all wastes, discharges, and residues.

9. Buyer's Site Conditions. Buyer warrants that any data furnished to the Seller concerning conditions at Buyer's site (including but not limited to any existing Buyer facility, equipment or processes, influent water or other substances to be treated or measured with the Equipment) is accurate and complete, and the

Seller reserves the right to utilize the most appropriate design compatible with generally accepted engineering practices, and to make changes in details of design, manufacture and arrangement of Equipment unless precluded by any limitations specified in this Agreement. Seller shall notify Buyer of (1) any conditions at Buyer's site which materially differ from those indicated in the data furnished by Buyer, (2) any previously unknown physical conditions at Buyer's site of an unusual nature, not revealed by previous investigations and differing from those ordinarily encountered in the type of work provided for in this Agreement, and (3) the presence of any Hazardous Materials (as defined below), the existence of a contaminated soil, unexploded ordinance, or archaeological remains. If such conditions cause an increase in Seller's cost or in the time required for the performance of Seller's obligations, Seller shall be entitled to an equitable adjustment in the Agreement price and an extension in the time for performance.

10. Hazardous Materials and Wastes. In the event that Seller encounters any Hazardous Materials (meaning toxic substances, hazardous substances, pollutants, contaminants, regulated wastes, or hazardous wastes as such terms may be defined or classified in any law, statute, directive, ordinance or regulations promulgated by any applicable governmental entity) at Buyer's site, other than Hazardous Materials introduced by Seller or that are otherwise the express responsibility of Seller under this Agreement, Buyer shall immediately take whatever precautions are required to legally eliminate such Hazardous Materials so that the Seller's work under this Agreement may safely proceed. At no time shall Seller be deemed to have taken title to or the responsibility for the management or disposal of any wastes, Hazardous Materials, influent water, any resultant product streams, wastewater streams, discharges, cleaning materials, or any other materials or substances processed by the Equipment or otherwise located at Buyer's site. Seller does not take responsibility for and hereby expressly disclaims responsibility for the characterization or disposal of wastes, Hazardous Materials, or for the identification, selection, or management of disposal facilities for any wastes.

11. Excusable Delays. Seller shall not be liable nor in breach or default of its obligations under this Agreement to the extent performance of such obligations is delayed or prevented, directly or indirectly, due to causes beyond the reasonable control of Seller, including, but not limited to: acts of God, natural disasters, unusually severe weather, fire, terrorism, war (declared or undeclared) epidemics, material shortages, insurrection, act (or omissions) of Buyer or Buyer's contractors/suppliers or agents, any act (or omission) by any governmental authority, strikes, labour disputes, transportation shortages, or vendor non-performance. The delivery or performance date shall be extended for a period equal to the time lost by reason of delay or non-performance, plus such additional time as may be necessary to overcome the effect of the delay or non-performance. If delivery or performance is delayed for a period exceeding 180 (one hundred and eighty) days, either Party may terminate this Agreement without further liability provided that Seller shall be paid an amount equal to that which would be payable to Seller under the article entitled "Termination". If Seller is delayed by any acts (or omissions) of Buyer, or by the prerequisite work of Buyer's other contractors or suppliers, Seller shall be entitled to an equitable adjustment in schedule, price and/or performance, as applicable.

12. Emergencies. If the safety of Seller's personnel is threatened or likely to be threatened by circumstances outside the reasonable control of Seller, including but not limited to war, armed conflict, civil unrest, riots, terrorism, kidnapping, presence of or exposure to hazardous materials, unsafe working conditions, or by the threat of such circumstances or a lack of adequate protections against such circumstances, Seller shall be



entitled to take all necessary steps to ensure the security and safety of its personnel including the evacuation of personnel until such circumstances no longer apply. Any such occurrence shall be considered an excusable delay event. Buyer shall reasonably assist in the event of any such evacuation.

13. Confidentiality, Intellectual Property. Both Parties agree to keep confidential the other Party's proprietary non-public information, if any, which may be acquired in connection with this Agreement. Buyer will not, without Seller's advance written consent, subject Equipment to testing, analysis, or any type of reverse engineering. Seller retains all intellectual property rights including copyright which it has in all drawings and data or other deliverables (including the Equipment) supplied or developed under this Agreement. Buyer agrees that it will not file patent applications on the Equipment or any development or enhancement of the Equipment, or of processes and methods of using the Equipment, without Seller's express prior written permission. Buyer further agrees that in any event any such patents will not be asserted against Seller or its other buyers based upon purchase and use of such Equipment. Seller grants to Buyer a non-exclusive, non-terminable, royalty free license to use the intellectual property embedded in Equipment delivered to and paid for by the Buyer, as well as any drawings, design or data delivered to and paid for by the Buyer, for the purposes of owning, financing, using, operating and maintaining the relevant Equipment at Buyer's site. Such license may only be assigned to a subsequent owner of the Equipment or to an operations and maintenance subcontractor. Such license does not extend to the re-creation of the Equipment or the manufacture of spares or consumables by Buyer or third parties.

Any software Seller owns and provides pursuant to this Agreement shall remain Seller's property. Seller provides to Buyer a limited, non-exclusive and terminable royalty free project-specific license to such software for the use, operation or maintenance at Buyer's site of any Equipment purchased hereunder to which the software is a necessary component. Buyer agrees not to copy, sub-license, translate, transfer, reverse engineer, or decode the software.

Seller shall indemnify and hold harmless Buyer from any rightful claim of any third party that any Equipment or Service infringe a patent in effect in the USA, an EU member state or country of delivery (provided there is a corresponding patent issued by the USA or an EU member state), or USA copyright or copyright registered in the country of delivery. If the Buyer notifies the Seller promptly of the receipt of any such claim, does not take any position adverse to the Seller regarding such claim and gives the Seller information, assistance and exclusive authority to settle and defend the claim, the Seller shall, at its own expense and choice, either (i) settle or defend the claim and pay all damages and costs awarded in it against the Buyer, or (ii) procure for the Buyer the right to continue using the Equipment or Service, or (iii) modify or replace the Equipment or Service so that it becomes non-infringing, or (iv) remove the infringing Equipment and refund the price. The above paragraph shall not apply to any misuse of Equipment or Equipment which is manufactured to the Buyer's design, or to alleged infringement arising from the combination, operation, or use of any Equipment or Services with other equipment or services when such combination is part of any allegedly infringing subject matter. The foregoing list of subsections (i), (ii), (iii), and (iv) and related terms state the entire liability of the Seller for intellectual property infringement by any Equipment or Service.

14. Limitations on Liability. Notwithstanding anything else contained in this Agreement, to the maximum extent permitted by law, and regardless of whether a claim is based in contract (including warranty or indemnity), extra-contractual liability, tort

(including negligence or strict liability), statute, equity or any other legal theory:

- (a) THE TOTAL LIABILITY OF THE SELLER AND OF ITS INSURER FOR ALL CLAIMS ARISING OUT OF OR RELATING TO THE PERFORMANCE OR BREACH OF THIS AGREEMENT OR USE OF ANY EQUIPMENT OR SERVICES SHALL NOT EXCEED THE TOTAL PRICE PAID BY BUYER UNDER THIS AGREEMENT OR (IN THE CASE OF AN AGREEMENT FOR SERVICES WITH A TERM OF MORE THAN ONE YEAR) THE ANNUAL PRICE PAYABLE BY BUYER UNDER THIS AGREEMENT;
- (b) IN NO EVENT SHALL SELLER BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUES, LOSS OF PRODUCTION, LOSS OF USE OF EQUIPMENT OR SERVICES OR ANY ASSOCIATED EQUIPMENT, INTERRUPTION OF BUSINESS, COST OF CAPITAL, COST OF REPLACEMENT WATER OR POWER, DOWNTIME COSTS, INCREASED OPERATING COSTS, CLAIMS OF BUYER'S CUSTOMERS FOR SUCH DAMAGES, OR FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR EXEMPLARY DAMAGES;
- (c) SELLER'S LIABILITY SHALL END UPON EXPIRATION OF THE APPLICABLE WARRANTY PERIOD, PROVIDED THAT BUYER MAY CONTINUE TO ENFORCE A CLAIM FOR WHICH IT HAS GIVEN NOTICE PRIOR TO THAT DATE BY COMMENCING AN ACTION OR ARBITRATION, AS APPLICABLE UNDER THIS AGREEMENT, BEFORE EXPIRATION OF ANY STATUTE OF LIMITATIONS OR OTHER LEGAL TIME LIMITATION BUT IN NO EVENT – TO THE EXTENT PERMITTED BY APPLICABLE LAW – LATER THAN FIVE (5) MONTHS AFTER EXPIRATION OF SUCH WARRANTY PERIOD.

For the purposes of this article, "Seller" shall mean Seller, its affiliates, subcontractors and suppliers of any tier, and their respective agents and employees, individually or collectively. If Buyer is supplying Seller's Equipment or Services to a third party, Buyer shall require the third party to agree to be bound by this article. If Buyer does not obtain this agreement for Seller's benefit for any reason, Buyer shall indemnify and hold Seller harmless from all liability arising out of claims made by the third party in excess of the limitations and exclusion of this article.

15. Termination. This Agreement and any performance pursuant to it may be terminated by either Party, and the consequences of such termination shall be as set out in the next paragraph, if the other Party

- (a) becomes insolvent, makes an assignment for the benefit of its creditors, has a receiver or trustee appointed for the benefit of its creditors, or files for protection from creditors under any bankruptcy or insolvency laws; or
- (b) fails to make any payment when due or to establish any payment security required by this Agreement, or commits a material breach or defaults in its material obligations under this Agreement, and such default is not cured within thirty (30) days of written notice from the other Party.

Upon the termination of this Agreement by Buyer for cause (i) Seller shall reimburse Buyer the difference between that portion of the Agreement price allocable to the terminated scope and the actual amounts reasonably incurred by Buyer to complete that scope, and (ii) Buyer shall pay to Seller (a) the portion of the Agreement price allocable to Equipment completed, and (b) amounts for Services performed before the effective date of termination. Upon the termination of this Agreement by Seller for cause Buyer shall pay to Seller within thirty (30) days of receipt of invoice the price of all Equipment or Services delivered at the date of termination, plus an amount equal to all costs and



expenses incurred in the engineering, sourcing, financing, procurement, manufacture, storage and transportation of the Equipment including materials, work in progress and any cancellation charges assessed against Seller by Seller's suppliers including reasonable overhead and profit on all such costs and expenses. Alternatively, if any schedule of termination payments has been agreed between the Parties, Buyer shall pay to Seller within thirty (30) days of receipt of invoice the amounts set out in that schedule.

Seller shall have the right to suspend performance upon written notice to Buyer in any case where Seller would have the right to terminate the Agreement under this article, without prejudice to Seller's right to terminate this Agreement for cause. Any cost incurred by Seller in accordance with any such suspension (including storage costs) shall be payable by Buyer upon submission of the Seller's invoice(s). Performance of the Seller's obligations shall be extended for a period of time reasonably necessary to overcome the effects of such suspension.

16. Governing Law, Dispute Resolution. This Agreement shall be governed by the substantive laws of the State of New York. In the event of a dispute concerning this Agreement, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location to attempt to resolve the dispute in good faith. Should the dispute not be resolved within thirty (30) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court in Philadelphia, PA, and the rules of the arbitration will be the Commercial Arbitration Rules of the American Arbitration Association, which are incorporated by reference into this article.

Notwithstanding the foregoing, each Party shall have the right to commence an action or proceeding in a court of competent jurisdiction, subject to the terms of this Agreement, in order to seek and obtain a restraining order or injunction to enforce the confidentiality intellectual property provisions set forth in the first two paragraphs of article 13; nuclear use restrictions set forth in article 17, or to seek interim or conservatory measures not involving monetary damages.

17. No Nuclear Use. Equipment and Services sold by Seller are not intended for use in connection with any nuclear facility or activity, the Buyer warrants that it shall not use or permit others to use the Equipment or Services for such purposes, without the advance written consent of Seller. If, in breach of this, any such use occurs, Seller (and its parent, affiliates, suppliers and subcontractors) disclaims all liability for any nuclear or other damage, injury or contamination, and, in addition to any other rights of Seller, Buyer shall indemnify and hold Seller (and its parent, affiliates, suppliers and subcontractors) harmless against all such liability.

18. Export Control. Seller's obligations are conditioned upon Buyer's compliance with all applicable trade control laws and regulations including those of the United States, European Union, and France. Additionally, Buyer shall not sell, distribute, disclose, release or otherwise transfer any item or technical data provided under this Agreement to: (i) any country designated as a "State Sponsor of Terrorism" by the U.S. Department of State including, for this Agreement, the countries of North Korea (ii) any entity located in, or owned by an entity located in, a "State Sponsor of Terrorism" country, North Korea, (iii) the region of Crimea or (iv) any person or entity listed on the "Entity List" or "Denied Persons List", the list of "Specifically Designated Nationals and Blocked Persons" maintained by any other applicable prohibited party list. The Buyer hereby certifies that the work, technical data, software or other information or assistance furnished by the Seller or its Affiliates under this contract will not be used in the design, development, production, stockpiling or

use of chemical, biological or nuclear weapons either by the Buyer or by any entity acting on the Buyer's behalf. The obligations of the parties to comply with all applicable trade control laws and regulations shall survive any termination or discharge of any other contract obligations.

19. Changes. Each Party may at any time propose changes in the schedule or scope of Equipment or Services. All changes to the Equipment or Services shall be subject to mutual agreement via a written change order or variation, which shall only become effective once signed by both Parties. The scope, Agreement price, schedule, and other provisions will be equitably adjusted to reflect additional costs or obligations incurred by Seller resulting from a change, after Seller's proposal date, in Buyer's site-specific requirements or procedures, or in industry specifications, codes, standards, applicable laws or regulations. It shall be acceptable and not considered a change if Seller delivers Equipment (including Equipment replacement under warranty) that bears a different, superseding or new part or version number compared to the part or version number listed in the Agreement, provided that in no circumstance shall this affect any other of Seller's obligations including those set forth in article 6.

20. Conflicts; Survival, Assignment. If there is any conflict between this Agreement and any written proposal or quotation provided by Seller, then the terms and conditions set forth in this Agreement shall prevail. If any term or condition of this Agreement or any accompanying terms and conditions are held invalid or illegal, then such terms and conditions shall be reformed to be made legal or valid, or deleted, but the remaining terms and conditions shall remain in full force and effect, and this Agreement shall be interpreted and implemented in a manner which best fulfils Parties' intended agreement. Those provisions which by their nature remain applicable after termination shall survive the termination of this Agreement for any reason. Seller may assign or novate its rights and obligations under the Agreement, in whole or in part, to any of its affiliates or may assign any of its accounts receivable under this Agreement to any party without Buyer's consent, and the Buyer hereby agrees, by signing this Agreement, to such assignment and to execute any document that may be necessary to complete Seller's assignment or novation. This Agreement shall not otherwise be assigned by either Party without the other Party's prior written consent, and any assignment without such consent shall be void.

Seller may (i) manufacture and source the Equipment and any part thereof globally in the country or countries of its choosing; and (ii) subcontract portions of the Services, so long as Seller remains responsible for such.

21. No third party beneficiary. Except as specifically set forth in the article entitled "Limitations on Liability" and "No Nuclear Use", this Agreement is not intended to, and does not, give to any person who is not a party to this Agreement any rights to enforce any provisions contained in this Agreement.

22. Entire Agreement. This Agreement embodies the entire agreement between Buyer and Seller and supersedes any previous documents, correspondence or agreements between them. No modification, amendment, revision, waiver, or other change shall be binding on either Party unless agreed in writing by the Party's authorized representative. Any oral or written representation, warranty, course of dealing, or trade usage not specified herein shall not be binding on either Party. Each Party agrees that it has not relied on, or been induced by, any representations of the other Party not contained in this Agreement

Additional clauses

***** Insurance.** Buyer shall maintain all risk property and boiler and machinery breakdown insurance covering the full replacement value of Buyer's site, systems and related equipment, together with business interruption coverage, which includes a waiver of subrogation in favour of Seller and its affiliates. Prior to commencement of any work under this Agreement, and not less than annually thereafter during the term of this Agreement, Buyer shall deliver to Seller a certificate(s) of insurance and copy of waiver of subrogation endorsement evidencing that the foregoing insurance is in full force and effect. Seller shall maintain types and amounts of insurance against loss or damage and such other risks as customarily insured against by businesses whose operations are comparable to those of the Seller. Seller shall not be obliged to add Buyer or any other third party as an additional insured under Seller's insurance policies.

***** Inspection and Factory Tests.** Seller will apply its normal quality control procedures in manufacturing the Equipment. Seller shall attempt to accommodate requests by Buyer to witness Seller's factory tests of Equipment, subject to appropriate access restrictions, if such witnessing can be arranged without delaying the work.

***** Change control.** Buyer shall notify Seller immediately upon any change in ownership of more than fifty per cent (50%) of Buyer's voting rights or of any controlling interest in Buyer. If Buyer fails to do so or Seller objects to the change, Seller may (a) terminate the Agreement, (b) require Buyer to provide adequate assurance of performance (including but not limited to payment), and/or (c) put in place special controls regarding Seller's Confidential Information.



PURCHASE PRICE: To be provided by local Veolia representative

Total Dollars Exclusive of All Taxes

FREIGHT: INCOTERMS DAP

TERMS OF PAYMENT

- 10% Net Cash, Payable in thirty (30) days from Shop Drawing Submittal
- 85% Net Cash, Payable thirty (30) days from dates of respective shipments of the Products;
- 5% Net Cash, Payable in thirty (30) days from Acceptance of System
- or One Hundred Twenty Days (120) days after date of Product delivery, whichever occurs first.

TARIFFS: Given the current geopolitical uncertainty related to tariffs and trade regulations, Veolia cannot estimate what impact such changes will have on tariff rates, pricing and the availability of goods. Veolia's proposal does not yet take into account the impact that the aforementioned situation will have on tariff rates, and as a result Veolia pricing and supply chain. Although you have Veolia's assurance that we are taking proactive measures to mitigate any impacts caused by these changes in tariff rates, Veolia does hereby reserve the right to adjust prices and schedule to reflect any impact incurred from the time of issuance of Veolia proposal.

SERVICE: Field Service included in this Contract shall be provided for a period not to exceed * eight-hour man-days provided in not more than * ♦ trips to check the completed installation by Purchaser, to place the Products in operation and to instruct Purchaser in their operation. Purchaser agrees to pay SELLER for any additional service days and/or trips in accordance with SELLER's standard service rates and conditions in effect at the time the service is performed.

♦ A minimum of one (1) full day of service will be charged to each trip.

* See proposal details

SCHEDULE: Approval drawings and data shall be submitted approximately 8 weeks after agreement to all terms, as evidenced by SELLER's receipt of this proposal, fully executed; or, in the event that Purchaser issues a Purchase Order, SELLER's receipt of fully executed letter agreement. SELLER estimates that shipment of the Products can be made in approximately 22-24 weeks after SELLER has received from Purchaser final approval of all submittal drawings and data.

PURCHASER'S ACCEPTANCE: BY ITS SIGNATURE BELOW OR ISSUANCE OF ANY PURCHASE ORDER OR OTHER DOCUMENT, NOTWITHSTANDING ANY STATEMENT OR PROVISION CONTAINED THEREIN TO THE CONTRARY, PURCHASER AGREES TO ALL THE CONDITIONS AND PROVISIONS OF THIS PROPOSAL AND CONTRACT. NO OFFER BY PURCHASER TO ALTER, AMEND, LIMIT OR DELETE ANY CONDITION OR PROVISION OF THIS PROPOSAL AND CONTRACT SHALL BE BINDING UPON SELLER UNLESS EXPRESSLY ACCEPTED IN WRITING BY SELLER.

PURCHASER'S ACCEPTANCE:

Veolia Water Technologies Treatment Solutions USA Inc.

Company
Name

By: Name/Title

Date:

By:



George Vrachimis
Technical Sales Manager, UV

Date:

May 12, 2025



2250 N. Rock Rd; Suite 118-253
Wichita, KS 67226
Phone: 316-866-2888
www.epecwater.com

Environmental Process Equipment Company

To: Gregory Eichorn
Company: City of Coffeyville, KS
Project: UV Upgrade- Removal of Existing UV Equipment & Installation of New

Quote No.: 05122501
Date: May 12, 2025

Existing Equipment Removal and New Equipment Installation:

- Remove old panel and install new panel.
- Remove old modules and install new modules.
- Removal of old lamp and control wires and wireway.
- Installation of new lamp and control wires (in existing conduit) and installation of new wireway not including 4-20 mA Flow Signal wires.

Price:
\$38,641.00

Not including:

- All equipment, lamp and controls wires and wireway are by others.
- Taxes.
- Permits.
- Disposal of old equipment.
- Existing SCADA system upgrades.
- Offloading of the new UV equipment.

Terms:
-100% Net 30 Days due at startup.
-Quote valid for 60 days.

Accepted By: _____

Title: _____

Date Accepted: _____



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

MEETING DATE	June 10 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-63	
AGENDA TITLE	Bond Issuance for B-Sub Transformer Upgrade Project	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Chris Weiner, Director of Electric Services	
FISCAL INFORMATION	Cost as recommended:	\$23,000,000 <i>(Entirely reimbursed)</i>
	Budget Line Item:	810-5-020-863
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorize the issuance of general obligation bonds, financed by the City, but the cost of said financing paid by CRNF, to provide for better electric service redundancy and expansion opportunities for CRNF.	
BACKGROUND	This project has been in process for a few years now and is ready to go to bond to start construction in October. The intent is for construction to be broken into two phases, the first to take place this October and the second in October of 2028. This project will replace our two 75 MVA transformers serving CRNF with two 125 MW transformers, allowing for better redundancy and expansion opportunities for CRNF.	
SPECIAL NOTES	This full cost of the debt servicing shall be reimbursed to the City by CRNF as part of this project for primarily their benefit.	

ANALYSIS	This resolution provides for excess bonding capacity as we don't expect to need the full \$23 million, however, we want to ensure we are not forced to return to this topic in the event more is necessary given tight time frames. The actual issuance of the bonds shall occur through a multiple meeting and approval process over the next few Commission meetings.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	Bond Resolution

RESOLUTION NO. R-25-63

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING CERTAIN IMPROVEMENTS AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF (CRNF TRANSFORMERS).

WHEREAS, K.S.A. 13-1024a, as amended by Charter Ordinance No. 29 (the “Act”) of the City of Coffeyville, Kansas (the “City”), provides that for the purpose of paying for any bridge, viaduct, street, sidewalk, transportation or pedestrian way improvement, airport, public building or structure, parking improvement, or other public utility or works, including any appurtenances related thereto and the land necessary therefor, for lands for public parks and recreation facilities, including golf courses, stadiums and community centers, and developing and making improvements to the same, within or without the City, for the establishment, development and construction of crematories, desiccating or reduction works, including any appurtenances related thereto and the land necessary therefor, within or without the City, or for the improvement, repair or extension of any waterworks, sanitary sewer facilities, sewage treatment or disposal plant, sewerage system, storm water improvement, telecommunications system, electric system, crematory, desiccating or reduction works or other public utility plant or works owned by the City, and for the purpose of rebuilding, adding to or extending to the same or acquiring land necessary therefor from time to time, as the necessities of the City may require, or for the acquisition of equipment, vehicles and other personal property to be used in relation to any of the improvements authorized herein, the City may borrow money and issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the City may issue such general obligation bonds when authorized to do so by the adoption of a resolution by the City Commission (the “Governing Body”) describing the purpose to be provided for and the amount of general obligation bonds to be issued, such bonds to be issued, sold, delivered and retired in accordance with the provisions of the general bond law; and

WHEREAS, the Governing Body desires to authorize the issuance of general obligation bonds of the City to finance all or a portion of the improvements set forth below.

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

Section 1. Public Improvements; Bond Authorization. The Governing Body hereby authorizes the issuance of general obligation bonds of the City (the “Bonds”) for the following described improvements (the “Improvements”):

<u>Description</u>	<u>Estimated Cost</u>
Electric Utility System Improvements – Acquisition, furnishing and equipping of two 125 MVA transformers to be located at the main North substation site, along with associated breakers, bus work, site and infrastructure improvements, and all necessary improvements related thereto	\$23,000,000

All or a portion of the costs of the Improvements, interest on interim financing and associated financing costs shall be payable from the proceeds of the Bonds issued under authority of the Act.

Section 2. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of Coffeyville, Kansas, on June 10, 2025.

(Seal)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on June 10, 2025, as the same appears of record in my office.

DATED: June 10, 2025.

Melissa Carter, City Clerk



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

MEETING DATE	June 10, 2025	
RESOLUTION OR ORDINANCE NUMBER	S-25-05	
AGENDA TITLE	CRMC Home Rule Ordinance	
REQUESTING DEPARTMENT	City Manager	
PRESENTER	Ben Brubaker – City Manager	
FISCAL INFORMATION	Cost as recommended:	NA
	Budget Line Item:	NA
	Balance Available	NA
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The purpose of this request is to transition the governance and property ownership of Coffeyville Regional Medical Center (CRMC) from the City of Coffeyville to CRMC Inc., enabling greater operational flexibility, regional growth, and strategic planning to enhance healthcare services for Coffeyville and the surrounding community.	
BACKGROUND	Coffeyville Regional Medical Center (CRMC) is a nonprofit entity. CRMC employees are not city employees. Only the 1949 building and ground are owned by the City of Coffeyville. The City's CRMC Board of Trustees oversee the appointment of the CRMC's board of directors and the \$1 a year lease of the City's property.	

ANALYSIS	In the context of the City of Coffeyville's Home Rule Ordinance for the Coffeyville Regional Medical Center (CRMC), the city is leveraging its home rule powers to dissolve its governance of CRMC and transfer ownership to a nonprofit corporation. This action aligns with the Home Rule principle of enabling cities to manage their own local affairs for the benefit of the community.
PUBLIC INFORMATION PROCESS	
STAFF RECOMMENDATION	• Turn over governance of Coffeyville Regional Medical Center (CRMC) to the CRMC Board of Directors, which will eliminate the need for the City-appointed Board of Trustees. • Begin negotiations to transfer the City's ownership of CRMC's property and assets to CRMC Inc. • In order to continue the relationship between the City and the Corporation, the City is authorized to accept or reject nominations for appointments to the board of directors of the Corporation in the manner agreed to by the City and the Corporation.
REFERENCE DOCUMENTS ATTACHED	

HOME RULE ORDINANCE NO. S-25-05

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

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

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

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

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

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

WHEREAS, the governing body of the City now further finds and determines that: (a) there are no enactments of the Kansas legislature of statewide concern applicable uniformly to all cities or applicable to the City, which relate to (1) a city authorizing the dissolution of a city hospital established under the Hospital Act or (2) a city authorizing the transfer of ownership interest in all property and assets of a city hospital to a nonprofit corporation for the continued use of such property and assets by the nonprofit corporation to provide health care services; (b) no conflict exists between the provisions of

this Ordinance and a state legislative enactment; and (c) the legislature has not clearly preempted, or clearly manifested its intent to preempt, the field of dissolving a city hospital and the subsequent transfer of the property and assets thereof so as to preclude this Ordinance.

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

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

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

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

(c) In order to continue the relationship between the City and the Corporation, the City is authorized to accept or reject nominations for appointments to the board of directors of the Corporation in the manner agreed to by the City and the Corporation.

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City of Coffeyville, Kansas on June 24, 2025, and **SIGNED** by the Mayor.

(Seal)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk



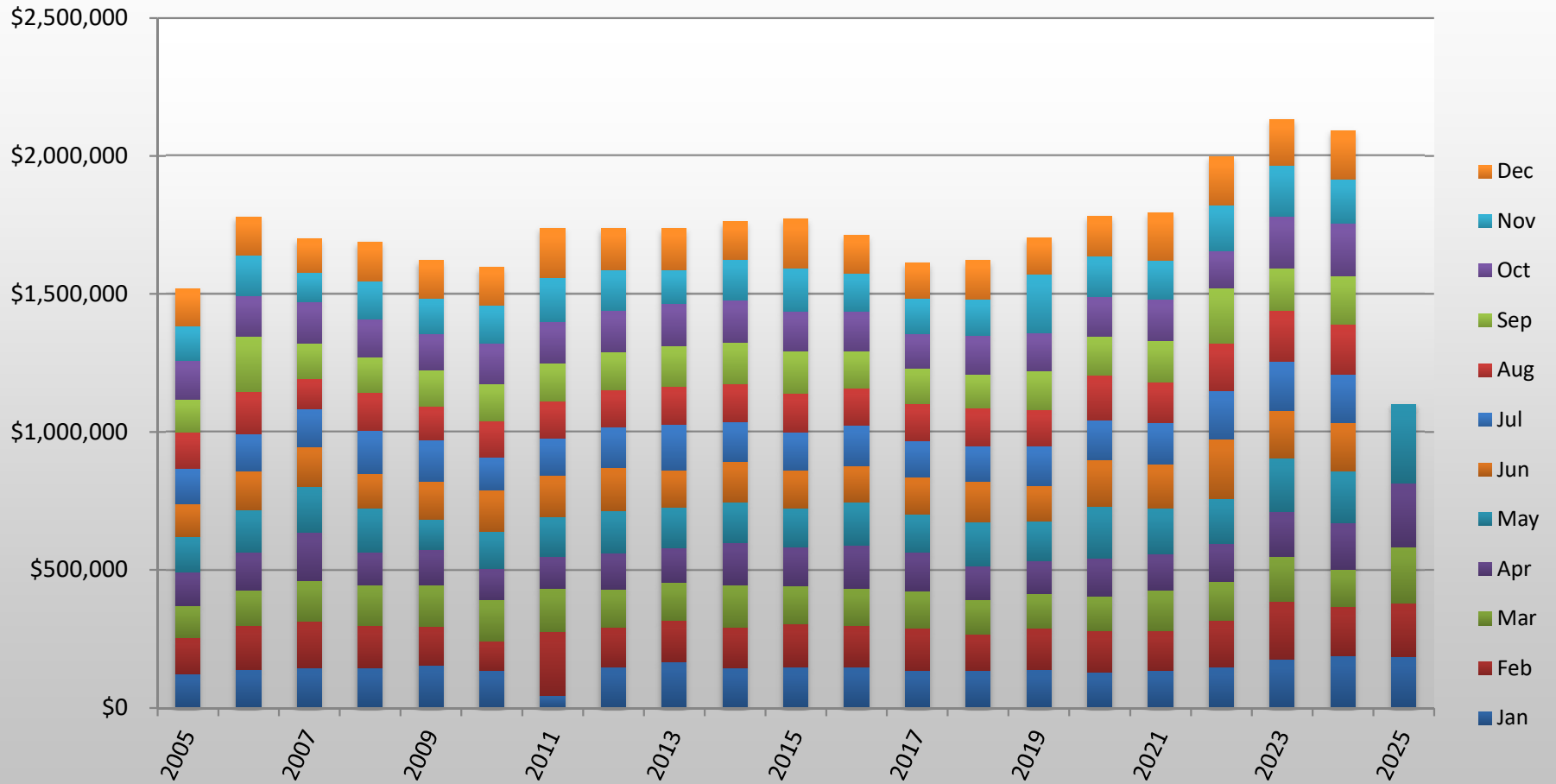
COFFEYVILLE POLICE DEPARTMENT

2025 Statistics

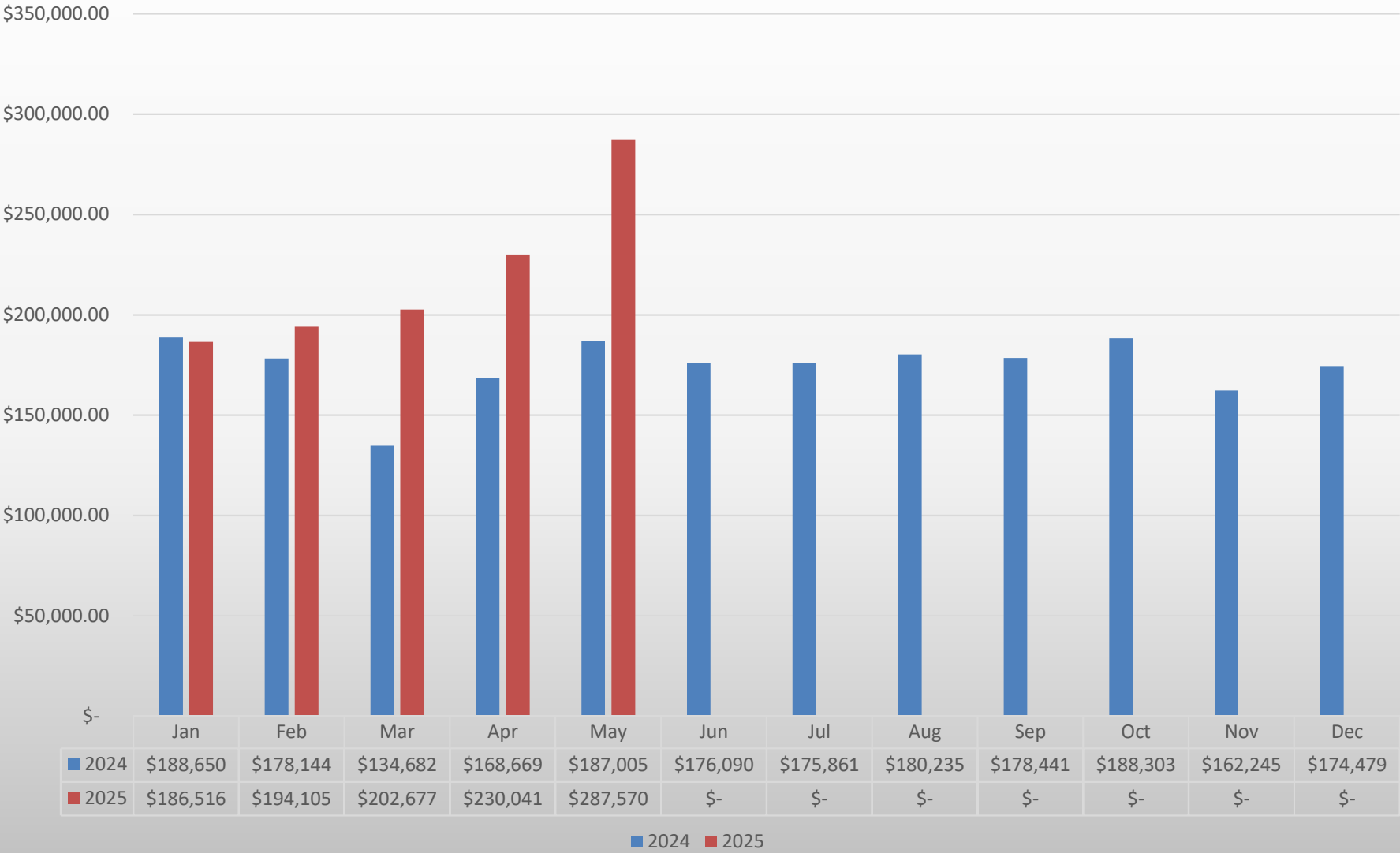


	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,588	3,190	4,227	3,664	3,981								18,650
Total Coffeyville PD Incidents	1,837	1,793	2,326	2,059	2,056								10,071
Total NG911 Calls to Dispatch	730	633	823	742	789								3,717
Total Telephone Calls To Dispatch	4,697	4,398	5,964	5,230	5,342								25,631
Traffic Stops	278	289	372	251	356								1,546
Total Traffic Citations Issued	144	187	278	212	166								987
KIBRS Offenses	184	162	292	232	255								1,125
Accident - Injury	3	1	1	1	1								7
Accident - Non Injury	9	14	8	9	6								46
Cases Assigned to Dets	5	4	8	6	5								28
Cases Cleared by Dets	0	3	7	3	4								17
Homicides	0	0	0	0	0								0
Attempted Homicides	0	0	0	1	0								1
Robberies	0	0	0	0	0								0
Rapes	2	0	0	1	0								3
Other Sex Offenses	0	0	0	0	0								0
Burglaries	2	1	3	0	0								6
Vehicle Burglaries	5	2	4	0	0								11
Batteries	2	1	2	3	5								13
Domestic Violence Battery	4	5	8	5	2								24
Arsons	0	0	0	0	0								0
Assaults	2	3	2	2	3								12
Thefts	16	8	16	8	10								58
Stolen Auto	0	0	1	0	2								3
Narcotics Violations	20	18	29	25	29								121
DUI	4	3	7	8	7								29
Animal Calls	150	162	215	150	162								839
Parking In Yard Complaints	7	11	12	16	6								52
Parking In Yard Citations	5	9	6	10	6								36

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales Tax Revenue Annual Delta



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	718,925.81	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	718,925.81
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,942,588.84</u>	<u>\$ 490,431.47</u>	<u>\$ 490,431.47</u>	<u>\$ 490,431.47</u>	<u>\$ 490,431.47</u>	<u>\$ 490,431.47</u>	<u>\$ 490,431.47</u>	<u>\$ 2,942,588.84</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	\$ 23,964.19	\$ 11,982.10	\$ -	\$ 83,874.68	\$ 119,820.97	\$ 47,928.39	\$ 47,928.39	\$ 23,964.19	\$ 119,820.97
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 98,086.29</u>	<u>\$ 49,043.15</u>	<u>\$ -</u>	<u>\$ 343,302.03</u>	<u>\$ 490,431.47</u>	<u>\$ 196,172.59</u>	<u>\$ 196,172.59</u>	<u>\$ 98,086.29</u>	<u>\$ 490,431.47</u>

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%	\$194,897.32	30.12%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%	\$795,101.53	15.69%
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%	\$795,101.53	-4.28%
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%	\$795,101.53	-17.90%
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%	\$795,101.53	-28.84%
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%	\$795,101.53	-36.96%
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%	\$795,101.53	-43.64%
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%	\$795,101.53	-48.68%
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%	\$795,101.53	-52.84%

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>\$44,744.62</u> \$185,761.42	<u>20.19%</u> 9.34%
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> \$185,761.42	<u>-100.00%</u> -8.32%
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> \$185,761.42	<u>-100.00%</u> -22.81%
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> \$185,761.42	<u>-100.00%</u> -31.71%
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> \$185,761.42	<u>-100.00%</u> -39.42%
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> \$185,761.42	<u>-100.00%</u> -46.21%
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> \$185,761.42	<u>-100.00%</u> -49.64%
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> \$185,761.42	<u>-100.00%</u> -54.34%

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%	239,641.94	28.15%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%	\$980,862.95	14.43%
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%	\$980,862.95	-5.07%
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%	\$980,862.95	-18.88%
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%	\$980,862.95	-29.40%
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%	\$980,862.95	-37.44%
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%	\$980,862.95	-44.14%
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%	\$980,862.95	-48.87%
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%	\$980,862.95	-53.13%

Grant Tracker

Total # of Grants		Grant Funds Awarded 2024			Total Grant	Total Match	Total Project Cost		
46		\$ 6,783,417.93			\$ 16,888,984.72	\$ 4,791,478.63	\$ 21,557,294.35		
Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total	Funding	
Airport Fencings	KDOT Cost Share Grant	Airport	Denied	N/A	\$ 255,000.00	\$ 45,000.00	\$ 300,000.00		
Airport Vehicle	USDA-Community Facilities	Airport	Agency Pulled	Oct-24	\$ 33,750.00	\$ 11,250.00	\$ 45,000.00		
Record Preservation Project	NEH-Cultural and Community Resilience	City Clerk	Denied	N/A	\$ 123,169.00	\$ -			
Levee Project	Risk MAP Technical Assistance	Community Development	Awarded	Sep-24	\$ 150,000.00	\$ -	\$ 150,000.00	Federal	
York Building Repairs	CDBG Commercial Rehab	Community Development	Awarded	Aug-24	\$ 142,499.00	\$ 49,175.00	\$ 191,674.00	Federal	
Levee Engineering Design	Federal Emergency Management Administration- BRIC Direct Technical	Community Development	Denied	N/A	\$ 1,000,000.00	\$ -	\$ 1,000,000.00		
York Building Repairs	Emergency HEAL Grant	Community Development	Denied	N/A	\$ 48,092.00	\$ 48,092.00	\$ 96,184.00		
Wayfinding Signs	Tourism Attraction Grant	Community Development	Denied	Nov-24	\$ 46,500.00	\$ -	\$ 46,500.00		
Main Street Project	ORP Rural Champion	Community Development	Withdrawn	Oct-24	\$ 45,800.00	\$ -	\$ 45,800.00		
New Street Lighting	KCC-EEBG	Electric	Awarded	May-24	\$ 609,596.53		\$ 609,596.53	Federal	
Traffic Lights and EV Charging Stations	BIL-SMART Grant	Electric	Denied		\$ 1,299,887.00		\$ 1,299,887.00		\$ 6,665,893.73
Fiber Upgrades	BEAD-KOBD	Fiber	Submitted	Jan-24	\$ 187,722.00		\$ 187,722.00		
Fire Hose	Kansas State Forestry Service	Fire	Awarded	Aug-24	\$ 1,540.20	\$ 1,540.20	\$ 3,080.40	State	
SCBAs	2025 AFG	Fire	Submitted	Apr-25	\$ 253,405.00	\$ 13,338.51	\$ 266,743.51		
Replacement Aerial Truck	Assistance to Firefighter Grant	Fire	Denied	Sep-24	\$ 711,550.00	\$ 37,450.00	\$ 749,000.00		
Swift Water Rescue Training	BRIC C&CB	Fire	Denied	Dec-24	\$ 22,650.00	\$ 7,550.00	\$ 30,200.00		
Fire Hoses	BNSF Railway Foundation	Fire	Denied	Jul-25	\$ 9,964.00	\$ -	\$ 9,964.00		
Housing Rehabilitation	Housing Preservation Grant	Housing	Denied	Sep-24	\$ 150,000.00	\$ -	\$ 150,000.00		
Downpayment Assistance	Affordable Housing Program	Housing	Denied	Dec-24	\$ 1,109,384.00	\$ -	\$ 1,109,384.00		
Hilcrest Golf Course	Land Water Conservation Fund	Parks	Submitted	Jan-25	\$ 222,996.97	\$ 222,996.98	\$ 445,993.95		
Pfister Park Community Building	CDBG-Community Facilities	Parks	Withdrawn	Dec-24		\$ -	\$ -		
LeClere Park Enhancement	CDBG-Community Facilities	Parks	Withdrawn	Jan-25	\$ -	\$ -	\$ -		
PD Mobile Command Unit	CVR	Police	Denied	Mar-25	\$ 478,391.03	\$ -	\$ 478,391.03		
Co-Responder	Law Enforcement Mental Health and Wellness Act Implementation Projects	Police	Denied	Oct-24	\$ 195,922.00	\$ -	\$ 195,922.00		
Co-Responder	Promoting Access to Crisis Teams	Police	Awarded	Oct-24	\$ 106,584.07	\$ -	\$ 106,584.07	Federal	
Storm Sirens	BRIC C&CB	Police	Agency Pulled	Dec-24	\$ 45,399.38		\$ 45,399.38		
Storm Sirens	Build Kansas Fund Fiscal Year 2024	Police	Agency Pulled	Dec-24	\$ 9,079.87	\$ -	\$ 9,079.87		
Animal Shelter Outdoor Area	2024 BETTER CITIES FOR PETS™ GRANT	Police	Denied	Oct-24	\$ 30,500.00	\$ -	\$ 30,500.00		
TruNarc	2025 Federal Edward Byrne Memorial JAG	Police/Written by C. Soles	Awarded	Dec-24	\$ 40,000.00	\$ 5,649.00	\$ 45,649.00	Federal	
12 Moblie CAD/RMS computers	Federal Byrne State Crisis Intervention Program (SCIP) grant	Police/Written by C. Soles	Awarded	Dec-24	\$ 75,984.00	\$ -	\$ 75,984.00	Federal	
Engineering for sewer lines	HB2302-TA	Sewer	Denied	Dec-24	\$ 121,585.00		\$ 121,585.00		

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total	Funding
Pecan Lift Station	HB2302-Water Project Fund	Sewer	Denied	Dec-24	\$ 105,662.00		\$ 105,662.00	
Asbury Lift Station	HB2302-Water Project Fund	Sewer	Denied	Dec-24	\$ 39,650.00		\$ 39,650.00	
Waste Water Treatment Plant Assessment	HB2302-TA	Sewer	Denied	Dec-24	\$ 378,500.00	\$ -	\$ 378,500.00	
Brown Street Sewer Main Project	HB2302-Water Project Fund	Sewer	Denied	Dec-24	\$ 737,427.00	\$ -	\$ 737,427.00	
KDOT	City Connecting Link Improvement Program	Streets	Awarded	Jul-24	\$ 1,200,000.00	\$ 128,758.50	\$ 1,328,758.50	Federal
Sidewalks	Build Kansas Fund Fiscal Year 2024	Streets	Agency Pulled	Jan-25			\$ -	State
8th Street- hwy 166-Elm	KDOT Cost Share Grant	Streets	Denied	N/A	\$ 926,109.54	\$ 381,339.22	\$ 1,307,448.76	
Sidewalks	Active Transportation Infrastructure Investment Program	Streets	Denied	Jan-25	\$ -	\$ -	\$ -	
8th Street- hwy 166-Elm	KDOT Cost Share Grant	Streets	Awarded	Nov-24	\$915,214.13	\$ 381,339.22	\$ 1,296,553.35	State
Lead Service Line Replacement	SRF	Water	Awarded	Oct-24	\$ 3,542,000.00	\$ 3,458,000.00	\$ 7,000,000.00	Federal/State
WTP Design Phase	Build Kansas Fund Fiscal Year 2024	Water	Denied	N/A	\$ 400,000.00		\$ 400,000.00	
WTP Design Phase	WaterSmart Planning and Design Grant	Water	Denied	N/A	\$ 400,000.00		\$ 400,000.00	
Engineering for Industrial Service Line Upgrade	HB2302-TA	Water	Denied	Dec-24	\$ 298,000.00	\$ -	\$ 298,000.00	
UV Project	HB2302-Water Project Fund	Water	Denied	Dec-24	\$ 320,409.00	\$ -	\$ 320,409.00	
PWSL Fund 50% Balance repayment	HB2302-Water Project Fund	Water	Denied	Dec-24	\$ 99,062.00	\$ -	\$ 99,062.00	

\$ 6,665,893.73

Awarded
Denied
In-Progress
Submitted
Withdrawn
Agency Pulled

Grant Tracker

Total # of Grants

Grant Funds Awarded Since 2025

Total Grant

Total Match

Total Project Cost

16

\$ 29,166,659.26 \$ 4,284,258.75 \$ 33,450,918.01

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total	Funding
Concrete Hangar Approaches reconstruction	Kansas Airport Improvement Program	Airport	Denied		\$ 517,500.00	\$ 57,500.00	\$ 575,000.00	
Concrete Hangar Approaches reconstruction	KDOT Cost Share	Airport	Submitted		\$ 357,000.00	\$ 68,000.00	\$ 425,000.00	State
Gibson Street Project	EDA- PWEEAP	Housing	In-Progress				\$ -	Federal
LaneShift-Jump-Start	Kansas State Technical Assistance to Brownfields	Community Development	Denied		\$ -	\$ -	\$ -	State
RLF	USDA-RDBG	Community Development	Submitted	Jun-25	\$ 200,000.00	\$ 77,085.93	\$ 277,085.93	Federal
Mural on S Walnut	KDOC-Public Art and Mural Grant	Community Development	Submitted	Jun-25	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	Federal
Electric Box painting	TAP program	Community Development	Submitted	6/25/2025	\$ 10,000.00	\$ 35,000.00	\$ 45,000.00	Federal
Website Update	INK Grant	Communications	Submitted		\$ 42,700.00	\$ 25,002.89	\$ 67,702.89	State
Fairground	CDBG-Community Facilities	Community Development	Submitted		\$ 1,500,000.00	\$ 2,094,102.00	\$ 3,594,102.00	Federal
Fairground	Cherokee Nation	Community Development	Submitted		\$ 150,000.00	\$ -	\$ 150,000.00	Federal
Midland	CDBG-Commercial Rehab	Community Development	In-Progress		\$ 300,000.00	\$ -	\$ 300,000.00	Federal
T-Mobile Hometown Grant	Landmark Destination	Community Development	In-Progress	Aug-26	\$ 50,000.00	\$ -	\$ 50,000.00	
Swift Water Rescue Training	BRIC C&CB	Fire	Submitted	Jul-26	\$ 22,650.00	\$ 7,550.00	\$ 30,200.00	Federal
Fire Equipment	Plains All American First Responder Grant	Fire	Awarded	Jun-25	\$ 14,695.00	\$ -	\$ 14,695.00	
Fire Equipment	Atmos Energy	Fire	Awarded	Jun-25	\$ 2,500.00	\$ -	\$ 2,500.00	
Safety Equipment	Walmart Grant	Fire	Awarded		\$ 4,000.00	\$ -	\$ 4,000.00	non-profit
Storm Sirens	BRIC C&CB	Police	Submitted	Jul-25	\$ 45,264.00	\$ 6,035.20	\$ 51,299.20	Federal
Storm Sirens	Build Kansas Fund	Police	Conditionally Awarded	Jul-25	\$ 9,052.80	\$ -	\$ 9,052.80	state
Streets	RAISE Grant	Streets	Submitted	2025	\$ 22,532,263.12	\$ 1,000,000.00	\$ 23,532,263.12	Federal
8th and Buckeye Intersection	HSIP Local Intersection Safety Program	Streets	Submitted	2025	\$ 465,300.00	\$ 106,200.00	\$ 571,500.00	Federal
Overlook Drive Phase 1	KDOT Cost Share Spring	Streets	Submitted	Nov-25	\$ 794,234.34	\$ 151,282.73	\$ 945,517.07	state
Hwy 166/Maple	KDOT ECO Devo	Streets	In-Progress	Aug-26	\$ 1,339,500.00	\$ 446,500.00	\$ 1,786,000.00	
Overlook Drive Phase 2	KDOT Cost Share Fall	Streets	In-Progress	May-25			\$ -	state
Water Treament Facility	USDA	Water	In-Progress	Dec-24			\$ -	Federal
Sewer Line Replacement	KDOC CDBG	Water	In-Progress	Dec-25	\$ 800,000.00	\$ 200,000.00	\$ 1,000,000.00	Federal

Awarded

Denied

In-Progress

Submitted

Withdrawn

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total	Funding
Agency Pulled								

Paid for 6 months	1
-------------------	---

Date	1/2 Cart 9Hole	1/2 Cart 18 Hole	Driving Range	Register Total	2024 Register	2025 Rounds	2024 Rounds
1							
2	48	119	0	34677.66			
3	24	0	0	5779.58			
4	0	0	0	2.79			
5				0			
6				312.32			
7				4399.31			
8				24.74			
9				328.47			
10							
11				1200			
12				2000			
13				0			
14				0			
15	0	0	0	5354.63			
16	72		8	2803.96			
17	36	238	27	4738.85			
18				13.14			
19				0			
20				0			
21				807.17			
22		17	8	270.34			
23				4.38			
24	72			1977.97			
25	120	68	21	1009.4			
26	24	17		113.26			
27	12			1925.08			
28	48	170	27	3607.94			
29	24	0	5	1822.41			
30		17	0	1004.39			
31	24	17		1895.67			
Total	\$504.00	\$663.00	\$96.00	\$76,073.46	66,332.95	240	215

Date	1/2 Cart 9Hole	1/2 Cart 18 Hole	Driving Range	Register Total	2024 Register	2025 Rounds	2024 Rounds
1		170	24	1161.32			
2	252	391	49	4058.63			
3	96	51	10	2925.26			
4	24	119	5	376.95			
5			5	134.63			
6				6.47			
7	24	51		953.01			
8		34		885.87			
9			5	44.8			
10	60		5	211.82			
11				24.87			
12					Closed/snow		
13				123.33			
14				11.9			
15	24	34	5	235.09			
16					Closed/snow		
17			10	220.46			
18					Closed/snow		
19							
20				13.13			
21				39.41	Course closed	Snow	
22				10.99	Course closed	snow	
23				4.99	Course closed	Snow	
24	83		18	235.45			
25	60	51	38	2387.08			
26	108	0	23	491.19			
27	48	34	15	2018.36			346
28	84	85	73	1800.7			
Total	\$863.00	\$1,020.00	\$285.00	\$18,375.71			
					24,173.11	389	812

Date	1/2 Cart 9Hole	1/2 Cart 18 Hole	Driving Range	Register Total	2024 Register	2025 Rounds	2024 Rounds
1	233	306	49	2354.44			
2	120	578	25	3130.47			
3			10	40.39			
4				10.85			
5			15	79.5			
6	24	85	15	728.18			
7	72	119	18	1503.34			
8	60	34	10	331.49			
9	360	136	39	2563.66			
10	60	34	5	1259.99			
11	72	119	20	1599.54			
12	156	119	5	1823.73			
13	108	272	37	1423.13			
14	60		14	408.18			
15	60	272	17	1065.95			
16	72	459	67	3531.51			
17	24	51	10	419.98			
18	36	17	6	850.95			
19				11.18			
20	108	51	28	1276.95			
21	120	85	38	1283.38			
22	264	544	65	3921.95			
23	168	153	66	1182.26			
24	108	51	35	2549.83		860	
25	180	68	8	1434.58			
26	120	153	45	698			
27	108	68	24	1019.06			
28	96	153	10	1100.13			
29	132	408	66	2177.94			
30	84	204	5	2453.76			
31	24	51	5	325.12			
Total	\$3,029.00	\$4,590.00	\$757.00	\$42,559.42	27,047.54	1155	1162

Date	1/2 Cart 9Hole	1/2 Cart 18 Hole	Driving Range	Register Total	2024 Register	2025 Rounds	2024 Rounds
1		68	5	373.5			
2	86	34	3	320.94			
3				29.81	Raining		
4				29.43			
5				11.33			
6	48	0	26	246.93			
7	72	34	23	650.02			
8	48		166	797.37			
9	168	85	16	1570.52			
10	108	204	22	926.36			
11	216	85	34	1912.54			
12	216	510	66	3114.99			
13	180	357	16	2755.46			
14	96	187	32	1116.84			
15	144	187	46	1607.69			
16	240	68	26	1256.51			
17	144	187	43	1537.21			
18	288	595	71	2923.05			
19				11.45	Raining		
20				0			
21	48	85	3	468.68			
22	96	68	23	546.44			
23	132	136	5	856.46			
24	252	68	23	878.67			
25	132	119	10	1715.85			
26		187	68	1465.33	Tour/ Rain pm		
27	72	102	8	686.27			
28	180	68	11	681.76			
29				13.2	Raining		
30				22.03			
31							
Total	\$2,966.00	\$3,434.00	\$746.00	\$28,526.64	0.00	1086	
					34,321.86		1215

Date	1/2 Cart 9Hole	1/2 Cart 18 Hole	Driving Range	Register Total	2024 Register	2025 Rounds	2024 Rounds
1	24	17	20	1025.15	Cart path only		
2	204	102	40	1109.32	Cart path only		
3	300	612	66	3764.2			
4	276	391	36	2044.72			
5	180	153	34	1019.31			
6	36	68	10	327.5			
7	12	34		498.82	light rain		
8	108	17	25	630.62			
9	301	204	68	1908.11			
10	336	476	48	3089.78			
11	192	170	34	2466.32			
12	144	238	3	1203.57			
13	120	68	30	697.94			
14	72	221	32	1156.21			
15	156	187	38	1244.42			
16	276	391	22	2318.91			
17	408	663	86	3472.92			
18	132	187	21	1137.43			
19	12		5	23.35	Rain		
20	12	34	20	323.18			
21	216	221	48	1716.2			
22	120	170	56	1037.66			
23	468	170	52	2496.91			
24	168	85	48	800.84			
25	178	34	18	977.2			
26	48		20	253.02			
27	84	17	8	383.76			
28	96	136	34	1162.98			
29	24		18	411			
30	240	102	53	1431.03			
31			48	3112.86			
Total	\$4,943.00	\$5,168.00	\$1,041.00	\$43,245.24			
					30,946.70	1603	1188