

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

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Mark Wilson, Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 24, 2025
2. Action to appoint Chris Weiner as Director and Ben Brubaker as Alternate to the KMG Board of Directors serving to August 30th, 2027.
3. 2025 Appropriation Ordinance No. AO-25-13 \$2,812,849.72

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-25-71 a Resolution to set a Public Hearing regarding the vacation of a utility easement at Patterson Square.
2. Resolution R-25-72 a Resolution to approve a work authorization agreement with Allgeier, Martin and Associates for engineering design services for seven (7) streets between 11th and 12th Streets.
3. Resolution R-25-73 a Resolution to approve a work authorization agreement with Allgeier, Martin and Associates for the 11th Street Inlet Reconstruction Project.
4. Resolution R-25-74 a Resolution to authorize purchase of meter and materials, and issue an invitation to bid for installation of a water distribution master meter.
5. Resolution R-25-75 a Resolution to approve the purchase of street lights for the Street Light KCC Energy Efficiency Conservation Block Grant Project.
6. Resolution R-25-76 a Resolution to award a construction contract to CDL Electric for the Street Light KCC Energy Efficiency Conservation Block Grant Project.
7. Resolution R-25-77 a Resolution to authorize the offering for sale of Taxable General Obligation Bonds, Series 2025-A, of the City of Coffeyville.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

**COMMISSION MEETING AGENDA
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L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – June 2025
2. Building Permit Reports – May and June 2025
3. Hillcrest Golf Course Report – June 2025

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 24TH, 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 PAM JONES
COMMISSIONER JIM FALKNER
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

Absent:

COMMISSIONER ALEC HENDRYX

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
ADMINISTRATIVE ASSISTANT SHASTA MULKEY
DIRECTOR OF FINANCE MARTIN CUMINGS
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Paul Kritz

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 10, 2025
2. Resolution R-25-64 a Resolution to amend the 2025 Fee Schedule for the City of Coffeyville.
3. 2025 Appropriation Ordinance No. AO-25-12 \$4,797,285.75

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-25-12A (Isahams/Liebarts) \$501.12

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

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

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 24TH, 2025**

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G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESSs

- 1. Second Reading of Ordinance S-25-05 a Home Rule Ordinance of the City of Coffeyville relating to the Coffeyville Regional Medical Center.**

MOTION: Move to approve the Second Reading of Ordinance S-25-05 as presented.

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

- 2. Second Reading of Ordinance S-25-06 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.**

MOTION: Move to approve the Second Reading of Ordinance S-25-06 as presented.

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

J. NEW BUSINESS

- 1. Resolution R-25-65 a Resolution to adopt a Vision Zero Policy and authorize the submission of Safe Streets and Roads for All Planning Grant application.**
Executive Director of Public Works Jim Wright said this is to adopt a Vision Zero resolution and authorize submission of a federal planning grant application under the FY25 Safe Streets and Roads for All program for a Road Safety Audit and traffic engineering study along the US-166 corridor for \$160,000.00 and a match of \$10,000.00. The Southeast Regional Planning Commission applied for funding in 2021 to do a comprehensive safety plan for 9 Southeast Kansas areas. In order to apply for additional federal funding, Mr. Wright said we need to have a road safety audit and traffic study done which would entitle us to have additional points for consideration.

MOTION: Move to approve Resolution R-25-65 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 24TH, 2025**

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2. Resolution R-25-66 a Resolution to approve a purchase order with Elliott Equipment Co. for a sewer inspection camera.

Executive Director of Public Works Jim Wright said the current waste water collections sewer inspection camera is sometimes not functional and becoming obsolete. It was purchases over 20 years ago with a trailer package. Elliot Equipment Co. provided the best solution as they were the company it was purchased from originally.

MOTION: Move to approve Resolution R-25-66 as presented.

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

3. Resolution R-25-67 a Resolution to approve a supplemental agreement with BG Consultants for construction inspection on the 2025 Street Improvement Project.

Executive Director of Public Works Jim Wright said this is a supplemental agreement with BG Consultants for the street project on West 6th and 7th, overlay on Woodland, Stark and Buckeye and a mill and overlay on 1st Street. BG is the one who designed the project and this would be supplemental for consultant inspection in an amount not to exceed \$85,000.

MOTION: Move to approve Resolution R-25-67 as presented.

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

4. Resolution R-25-68 a Resolution to approve a design and layout contract with Cynergy for parking lots at Sycamore Park and North Park.

Executive Director of Public Works Jim Wright said as part of the sales tax that was passed in 2022 for park improvement, parking lots were planned for these two parks. In order to ensure proper drainage and accurate bidding of construction, plans and specification are needed. Staff recommends approval of a contract with Cynergy Design Solutions for surveying and plans two park parking lots.

MOTION: Move to approve Resolution R-25-68 as presented.

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

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5. Resolution R-25-69 a Resolution to authorize the issuance of a purchase order for various types of insurance for the City of Coffeyville to be effective July 1, 2025 through July 1, 2026.

Director of Finance Martin Cumings said this is for renewal of the liability insurance policies. Both policies are with MPR and James River again this year. One policy is for the city at large the other is for the power plant and electric utility. Mr. Cumings said this year we only had a 1% increase across both policies. The cost will be \$674,549.00. Discussion ensued on insurance carriers, reasons why they would not cover the City and what the bidding process looks like. Discussion on cyber liability, EMP practices and the terrorism policies ensued.

MOTION: Move to approve Resolution R-25-69 as presented.

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

6. Resolution R-25-70 a Resolution to authorize a construction contract with B & L Electric for the Coffeyville XFMR replacement project.

Executive Director of Electric Chris Weiner said this is for the transformer upgrade project at CRNF. This will be a two-phase contract. First phase will be this October during their turn-around. The second phase will be October of 2028 during their next turn-around. CRNF will reimburse the City for this project and there will be some benefits to the City.

MOTION: Move to approve Resolution R-25-70 as presented.

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

7. City Manager's Report

City Manager Ben Brubaker said regarding the CID at the Coffeyville Plaza Shopping Center, the retailers and state had some miscommunications but now they should have that corrected. On the trail project on Woodland, the contractors had to replace a section as it rained unexpectedly. Mr. Brubaker said they are wrapping up the LDG Rental Building and have two agreements and will hopefully be moving forward on those quickly to execute that plan. They have reached out to other communities on the out-of-state tag issue and three have responded back saying they do not do anything about that. Mr. Brubaker announced an Open House on June 26th, 5:30 – 7:30 pm in the Commission Room regarding the upcoming street project. The infographics for the electric utility rate increase are being finalized and will go out in the next few weeks and be put on the website and Facebook. There is a section on our Website with FAQ's on the electric utility rates. He said the tennis courts are moving along and looking nice and will hopefully be complete by the end of July. Mr. Brubaker said the Coffeyville Proud initiative will be kicking off soon doing clean up projects. The position of Animal Control has been open for a few weeks. Job descriptions are still being solidified with the Unions, but the plan is to take Code Enforcement and Animal Control and make it one team. Mr. Brubaker said they have training scheduled for that team. He also noted that they are having conversations with the Coffeyville Friends of Animals and the Animal Shelter regarding their needs and how the City can help further. Discussion ensued on Animal Control and the challenges being experienced. Things are still moving forward on the fountain at Pfister Park. They are hoping it will be done end of July and there will be a

COMMISSION MEETING MINUTES
TUESDAY, JUNE 24TH, 2025

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grand re-opening. Commissioner Jones asked about the leaking roof at the Air Museum. Mr. Brubaker said there are several roofs of city buildings in the same or worse condition. Some of those conversations for funding will be had during the budget sessions. The Facilities Department is evaluating these situations.

8. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Attorney and City Manager for a period of 15 minutes to reconvene in the Commission Room at 7:35 p.m.

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

MOTION: I move to approve a one-year extension of the employment agreement with City Manager Ben Brubaker, subject to the terms and conditions to be set forth in an addendum to the agreement to be prepared by the city attorney, and to authorize the mayor to execute the addendum on behalf of the City.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property Tax Comparative Report

L. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:37 pm

Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	July 8 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	\$436,475.05
Accounts Payable	\$1,732,757.74
Early Issue Checks	\$643,616.93

Total	\$2,812,849.72
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Ishams/Leiberts

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

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

01-02910 AIRGAS USA, LLC

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: 05270 AO 2025-13 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
=====						
01-00738		8TH STREET RENTAL				
=====						
I-202507025287		TRENCHER RENTAL X 1.8 HR	124.61			
6/25/2025	AP	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
		TRENCHER RENTAL X 1.8 HR		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	124.61
=== VENDOR TOTALS ===			124.61			
=====						
01-50113		ADAMS CABLE EQUIPMENT, INC.				
=====						
I-2025-77410		FIBER CONDUIT X 10K FT	1,980.00			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		FIBER CONDUIT X 10K FT		720 5-000-520	DEPARTMENT SUPPLIES	1,980.00
=====						
I-2025-77486		DROP CABLE - FIBER	3,573.00			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		DROP CABLE - FIBER		720 5-000-520	DEPARTMENT SUPPLIES	3,573.00
=== VENDOR TOTALS ===			5,553.00			
=====						
01-50119		ADOBE, INC.				
=====						
I-3107600614		ADOBE ACROBAT - ANGIE STEVENS	24.96			
5/21/2025	AP	DUE: 5/21/2025 DISC:		1099: N		
		ADOBE ACROBAT - ANGIE STEVENS		010 5-018-520	DEPARTMENT SUPPLIES	24.96
=== VENDOR TOTALS ===			24.96			
=====						
01-10122		AGUSTIN AGUILAR				
=====						
I-2025-GM-01		BEYE- 1816 W 5TH ST	393.82			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: Y		
		BEYE- 1816 W 5TH ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	393.82
=====						
I-2025-GM-01A		PEARSON-1418 W 2ND	542.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: Y		
		PEARSON-1418 W 2ND		620 5-000-455.06	EMERGENCY HOME REPAIR AS	542.00
=====						
I-2025-GM-02A		PEARSON-1418 W 2ND	1,650.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: Y		
		PEARSON-1418 W 2ND		620 5-000-455.06	EMERGENCY HOME REPAIR AS	900.00
		JAMINEZ-511 W 4TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
=== VENDOR TOTALS ===			2,585.82			

PACKET: 05270 AO 2025-13 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
=====						
01-50189	AIR COMPRESSOR SERVICES					
I-INV150218		MOISTURE INDICATOR X 2	504.00			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		MOISTURE INDICATOR X 2		800 5-030-520	DEPARTMENT SUPPLIES	504.00
		=== VENDOR TOTALS ===	504.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7021001A-10		PAY 10 BRWN ST SANI SEWER REL	729.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		PAY 10 BRWN ST SANI SEWER RELO		910 5-611-478	PROFESSIONAL SERVICES	729.00
I-COFF7022002-11		PAY 11 WTP WTR LINE REPL R226	1,100.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		PAY 11 WTP WTR LINE REPL R2260		910 5-612-478	PROFESSIONAL SERVICES	1,100.00
I-COFF7024002D-07		PAY 7 8TH ST WATER LINE R2492	12,950.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		PAY 7 8TH ST WATER LINE R2492		910 5-612-478	PROFESSIONAL SERVICES	12,950.00
		=== VENDOR TOTALS ===	14,779.00			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-13045869		BUCKET STICK	281.00			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		BUCKET STICK		800 5-020-520	DEPARTMENT SUPPLIES	281.00
		=== VENDOR TOTALS ===	281.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-14G9-PD6Q-61J7		ASSURE ID SOFTWARE (SHASTA)	133.00			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		ASSURE ID SOFTWARE (SHASTA)		010 5-015-845	OFFICE FURNITURE & EQUIP	133.00
I-14PF-P4N1-PG3N		WIRE SPOOL HOLDER	169.97			
6/16/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		WIRE SPOOL HOLDER		720 5-000-520	DEPARTMENT SUPPLIES	169.97
I-17YC-9PVN-6X6T		INK CARTRIDGES	57.49			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		INK CARTRIDGES		370 5-000-518	COMPUTER SUPPLIES	57.49
I-1ML6-WL3G-41VK		NO FORK LIFT SAFETY SIGNS	28.86			
6/10/2025	AP	DUE: 6/10/2025 DISC: 6/10/2025		1099: N		
		NO FORK LIFT SAFETY SIGNS		800 5-030-570	SAFETY EQUIPMENT	28.86

PACKET: 05270 AO 2025-13 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. (** CONTINUED **)				
=====						
I-1P1L-T7QX-NQ1N		GATORADE	361.12			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		GATORADE		900 5-027-520	DEPARTMENT SUPPLIES	90.28
		GATORADE		900 5-026-520	DEPARTMENT SUPPLIES	90.28
		GATORADE		010 5-062-520	DEPARTMENT SUPPLIES	90.28
		GATORADE		010 5-163-520	DEPARTMENT SUPPLIES	90.28
=====						
I-1QQX-HDDG-YQPT		AMAZON CAPITAL SERVICES, INC.	51.03			
6/21/2025	AP	DUE: 7/21/2025 DISC: 7/21/2025		1099: N		
		KLEENEX		010 5-131-550	OFFICE SUPPLIES	24.49
		PARTY SUPPLIES-PRATT RETIREMNT		800 5-040-521	SPECIAL EVENTS	26.54
=====						
I-1RJN-YMHC-NX7L		FIBER STRIPPER, ACCESS TOOL	413.38			
6/16/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		FIBER STRIPPER, ACCESS TOOL		720 5-000-580	TOOLS	413.38
=====						
I-1RJN-YMHC-P1JT		FLUKE CLAMP METER	363.99			
6/10/2025	AP	DUE: 6/10/2025 DISC: 6/10/2025		1099: N		
		FLUKE CLAMP METER		800 5-020-520	DEPARTMENT SUPPLIES	363.99
=====						
I-1RWL-L91X-WLL9		OFFICE SUPPLIES FOR ASHLEY	40.95			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		OFFICE SUPPLIES FOR ASHLEY		010 5-015-550	OFFICE SUPPLIES	40.95
=====						
I-1WVX-R46F-66FC		POS THERMAL PAPER ROLLS	57.41			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		POS THERMAL PAPER ROLLS		450 5-000-550	OFFICE SUPPLIES	57.41
=====						
I-1XCP-1XJR-HQMM		HOLE PUNCH HEAVY DUTY	60.72			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		HOLE PUNCH HEAVY DUTY		370 5-000-550	OFFICE SUPPLIES	15.35
		FILE FOLDERS-LABELS-BNDR CLIPS		900 5-046-550	OFFICE SUPPLIES	45.37
=====						
I-1Y7K-7KFD-4KCC		EDGESWITCH 8 PORT SWITCH	199.99			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		EDGESWITCH 8 PORT SWITCH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	199.99
		=== VENDOR TOTALS ===	1,937.91			
=====						
01-10319		ANIMAL CONTROL AND CARE ACADEM				
=====						
I-2025-0083		TRAINING AND CERTIFICATION	3,600.00			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		TRAINING AND CERTIFICATION		010 5-025-428	CONFERENCES-SCHOOLS	3,600.00
		=== VENDOR TOTALS ===	3,600.00			

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-----ID-----			GROSS	P.O. #		
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=====						
01-53542	ANIXTER, INC.					
I-6439117-00		BSUB/CRNF - WIRE, SUPPLIES	33,661.07			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		BSUB/CRNF - WIRE, SUPPLIES		810 5-020-863	SUBSTATION IMPROVEMENTS	33,661.07
I-6439117-01		BSUB/CRNF - SUSP INSULATORS	7,619.67			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		BSUB/CRNF - SUSP INSULATORS		810 5-020-863	SUBSTATION IMPROVEMENTS	7,619.67
=== VENDOR TOTALS ===			41,280.74			
=====						
01-50590	ARKANSAS ELECTRIC COOPERATIVES					
I-03152270		LINEMAN GLOVE TESTING	573.65			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		LINEMAN GLOVE TESTING		800 5-020-570	SAFETY EQUIPMENT	573.65
=== VENDOR TOTALS ===			573.65			
=====						
01-50584	ARLAN COMPANY, INC.					
I-16525		LOUNGERS SET OF 18	3,268.35			
5/24/2025	AP	DUE: 5/24/2025 DISC:		1099: N		
		LOUNGERS SET OF 18		450 5-000-850	OTHER EQUIPMENT	3,268.35
=== VENDOR TOTALS ===			3,268.35			
=====						
01-50625	ARTHUR J. GALLAGHER RMS, INC.					
I-5664603		GENERAL LIABILITY-PLANT	35,277.50			
7/03/2025	AP	DRAFT 7/01/2025		1099: N		
		GENERAL LIABILITY-PLANT		800 5-040-452	INSURANCE	35,277.50
=== VENDOR TOTALS ===			35,277.50			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-69N46725		TREE TRIMMING THRU 6/14/25	6,878.00			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		TREE TRIMMING THRU 6/14/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
I-70F45925		TREE TRIMMING THRU 6/21/25	3,825.65			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		TREE TRIMMING THRU 6/21/25		800 5-020-424	CONTRACTUAL AGREEMENTS	3,825.65
=== VENDOR TOTALS ===			10,703.65			

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03869	ATMOS ENERGY						
I-ATMOS-KS-0014173		5/25 PP EAST, WEST METERS	1,635.75				
6/19/2025	AP	DUE: 6/19/2025 DISC: 6/19/2025		1099: N			
		5/25 PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,635.75	
=== VENDOR TOTALS ===			1,635.75				
=====							
01-03870	ATMOS ENERGY						
I-202506275274		904 W 9TH ST FINAL	435.54				
6/24/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N			
		904 W 9TH ST FINAL		620 5-000-458	PROJECT B-904 LEIGHTON	435.54	
I-202507025291		6/25 CITY FACILITY GAS CHARGE	1,473.01				
6/27/2025	AP	DUE: 7/08/2025 DISC: 7/08/2025		1099: N			
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	106.41	
		612 SPRING STREET		800 5-020-494	UTILITIES	0.00	
		612 SPRING STREET		800 5-030-494	UTILITIES	0.00	
		AIRPORT FBO		360 5-000-494	UTILITIES	96.27	
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	84.06	
		CEMETERY SHOP		010 5-161-494	UTILITIES	88.26	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	88.26	
		POLICE IMPOUND		010 5-023-494	UTILITIES	92.80	
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	47.53	
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	47.53	
		PUMP STATION		900 5-036-494	UTILITIES	97.34	
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	91.29	
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	120.03	
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	250.94	
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	262.29	
=== VENDOR TOTALS ===			1,908.55				
=====							
01-03877	AUTO ZONE, INC.						
C-01601438034		CREDIT 01601436508	22.30CR				
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N			
		CREDIT 01601436508		760 5-000-620	EQUIPMENT MAINTENANCE	22.30CR	
C-01601438035		CREDIT 01601436524	50.46CR				
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N			
		CREDIT 01601436524		010 5-163-520	DEPARTMENT SUPPLIES	50.46CR	
C-01601439335		RETURN 01601436164 892	315.33CR				
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N			
		RETURN 01601436164 892		900 5-037-680	VEHICLE-PARTS	315.33CR	

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=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
I-01601436164		AC CONDENSER COMP KIT 892	315.33			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		AC CONDENSER COMP KIT 892		900 5-037-680	VEHICLE-PARTS	315.33
I-01601436508		SPARK PLUGS	22.30			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SPARK PLUGS		760 5-000-620	EQUIPMENT MAINTENANCE	22.30
I-01601436524		FUEL PUMP	50.46			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		FUEL PUMP		010 5-163-520	DEPARTMENT SUPPLIES	50.46
I-01601438038		STETHOSCOPE	11.69			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		STETHOSCOPE		010 5-163-580	TOOLS	11.69
I-01601438922		R134A REFRIGERANT	60.27			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		R134A REFRIGERANT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	43.96
		SHOP TOWELS GREASE REMOVAL		010 5-163-520	DEPARTMENT SUPPLIES	16.31
I-01601439171		TOGGLE SWITCH COVER 871	4.32			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		TOGGLE SWITCH COVER 871		760 5-000-620	EQUIPMENT MAINTENANCE	4.32
I-01601439336		AC COMP KIT CONDENSER 892	279.84			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		AC COMP KIT CONDENSER 892		900 5-037-680	VEHICLE-PARTS	279.84
I-01601440717		SERPENTINE BELT 892	53.19			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		SERPENTINE BELT 892		900 5-037-680	VEHICLE-PARTS	53.19
I-01601440867		R134A REFRIGERANT 892	32.97			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		R134A REFRIGERANT 892		900 5-037-680	VEHICLE-PARTS	32.97
I-01601441273		RADIATOR WATER PUMP 1398	562.36			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		RADIATOR WATER PUMP 1398		010 5-163-680	VEHICLE-PARTS	562.36
=== VENDOR TOTALS ===			1,004.64			

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=====						
01-50802	AUTOMATIONDIRECT.COM, INC.					
I-18028848		AUTOFILL ENCLOSURE PUMP HOUSE	114.00			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		AUTOFILL ENCLOSURE PUMP HOUSE		450 5-000-610	BUILDING MAINTENANCE	114.00
=====						
I-18032219		SUNKEN GARDENS ELEC REPAIR	204.25			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		SUNKEN GARDENS ELEC REPAIR		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	204.25
=== VENDOR TOTALS ===			318.25			
=====						
01-50606	AXON ENTERPRISE, INC.					
I-INUS353757		TASER INSTRUCTOR COURSE RELPH	895.00			
6/14/2025	AP	DUE: 6/14/2025 DISC:		1099: N		
		TASER INSTRUCTOR COURSE RELPH		010 5-023-428	CONFERENCES-SCHOOLS	895.00
=== VENDOR TOTALS ===			895.00			
=====						
01-50898	BAKER SERVICES, INC.					
I-70067		AMMONIUM SULFATE	1,524.60			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
I-70089		AMMONIUM SULFATE	1,524.60			
3/18/2025	AP	DUE: 3/18/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
I-70116		AMMONIUM SULFATE	1,524.60			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
I-70143		AMMONIUM SULFATE	1,524.60			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
I-70158		AMMONIUM SULFATE	1,524.60			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
I-70216		AMMONIUM SULFATE	1,524.60			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=== VENDOR TOTALS ===			9,147.60			

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=====						
01-10316 BAKER TILLY ADVISORY GROUP, LP						
I-BT3231737		MUNCIPAL ADVISORY FEES	6,301.25			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		MUNCIPAL ADVISORY FEES		010 5-014-478	PROFESSIONAL SERVICES	6,301.25
=== VENDOR TOTALS ===			6,301.25			
=====						
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA33382		2024 CONTINUING DISCL SERVICE	3,800.00			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		2024 CONTINUING DISCL SERVICES		010 5-014-478	PROFESSIONAL SERVICES	3,800.00
=== VENDOR TOTALS ===			3,800.00			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
I-219600		GASOLINE 437.1 GALLONS	1,280.27			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		GASOLINE 437.1 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	1,280.27
I-219617		DYED DIESEL 283.6 GALLONS	813.65			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		DYED DIESEL 283.6 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	813.65
=== VENDOR TOTALS ===			2,093.92			
=====						
01-51018 BAY AREA/GENERAL CRANE SERVICE						
I-625386		SAFETY CHECK - PP ELEVATOR	1,645.00			
6/25/2025	AP	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
		SAFETY CHECK - PP ELEVATOR		800 5-030-610	BUILDING MAINTENANCE	1,645.00
=== VENDOR TOTALS ===			1,645.00			
=====						
01-51115 BEST BEVERAGE SALES, INC.						
I-1769		16 CASES	390.20			
6/19/2025	GC	DUE: 6/19/2025 DISC: 6/19/2025		1099: N		
		16 CASES		370 5-000-507	CONCESSIONS	390.20
I-1770		9 CASES	222.10			
6/26/2025	GC	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		9 CASES		370 5-000-506	BEER-GOLF COURSE	222.10
=== VENDOR TOTALS ===			612.30			

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=====						
01-56100		BORDER STATES ELECTRIC SUPPLY,				
I-930584211		BSUB/CRNF - POST INSULATOR	5,881.47			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		BSUB/CRNF - POST INSULATOR		810 5-020-863	SUBSTATION IMPROVEMENTS	5,881.47
=====						
I-930601760		BSUB/CRNF - CU GROUND ROD	1,384.08			
6/19/2025	AP	DUE: 7/19/2025 DISC: 7/19/2025		1099: N		
		BSUB/CRNF - CU GROUND ROD		810 5-020-863	SUBSTATION IMPROVEMENTS	1,384.08
=====						
I-930601769		BSUB/CRNF - ARRESTER X 3	9,253.39			
6/19/2025	AP	DUE: 7/19/2025 DISC: 7/19/2025		1099: N		
		BSUB/CRNF - ARRESTER X 3		810 5-020-863	SUBSTATION IMPROVEMENTS	9,253.39
=====						
I-930645716		BSUB/CRNF - STRAIN CLAMP, BOL	5,355.74			
6/26/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		BSUB/CRNF - STRAIN CLAMP, BOLT		810 5-020-863	SUBSTATION IMPROVEMENTS	5,355.74
=== VENDOR TOTALS ===			21,874.68			
=====						
01-00207		BRADLEY MOWING				
I-077921		MOWING LOTS	530.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: Y		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	530.00
=== VENDOR TOTALS ===			530.00			
=====						
01-10320		BRANDON BLOME				
I-202507025290		MEAL REIMBURSEMENT - B BLOME	14.15			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MEAL REIMBURSEMENT - B BLOME		800 5-030-490	TRAVEL EXPENSE REIMBURSE	14.15
=== VENDOR TOTALS ===			14.15			
=====						
01-51310		BRIDGESTONE GOLF, INC.				
I-INV-1003296467		GOLF GLOVES	47.49			
6/06/2025	AP	DUE: 6/06/2025 DISC:		1099: N		
		GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	47.49
=== VENDOR TOTALS ===			47.49			

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=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
=====						
I-783465		COZZO UNIFORM SHOES	150.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		COZZO UNIFORM SHOES		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
=====						
C-771659/1		CREDIT 771642/1	5.93CR			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		CREDIT 771642/1		900 5-027-680	VEHICLE-PARTS	5.93CR
=====						
C-772369/1		CREDIT 772364/1	94.35CR			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		CREDIT 772364/1		010 5-062-590	VEHICLE-EQUIP SUPPLIES	94.35CR
=====						
I-765103/1		BATTERY 1248	171.16			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		BATTERY 1248		010 5-062-590	VEHICLE-EQUIP SUPPLIES	171.16
=====						
I-768942/1		OIL DRAIN 1078	2.11			
6/06/2025	AP	DUE: 6/06/2025 DISC:		1099: N		
		OIL DRAIN 1078		010 5-077-680	VEHICLE-PARTS	2.11
=====						
I-769332/1		MOWER BELT - TEST	86.52			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		MOWER BELT - TEST		010 5-062-590	VEHICLE-EQUIP SUPPLIES	86.52
=====						
I-769541/1		TIRES 1065	296.05			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		TIRES 1065		010 5-062-575	TIRES & TUBES	296.05
=====						
I-769687/1		BATTERY 1001	48.23			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		BATTERY 1001		010 5-062-590	VEHICLE-EQUIP SUPPLIES	48.23
=====						
I-770493/1		FUEL FILTER 1521	4.48			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		FUEL FILTER 1521		010 5-062-620	EQUIPMENT MAINTENANCE	4.48
=====						
I-770978/1		V BELTS 1405	81.72			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		V BELTS 1405		370 5-000-620	EQUIPMENT MAINTENANCE	81.72
=====						
I-771139/1		TENSIONER 1691	52.53			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		TENSIONER 1691		010 5-077-680	VEHICLE-PARTS	52.53

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-771140/1		OIL CHANGE	54.35			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	54.35
I-771174/1		WATER PUMP 1691	89.61			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		WATER PUMP 1691		010 5-077-680	VEHICLE-PARTS	89.61
I-771180/1		OIL CHANGE	97.52			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	97.52
I-771413/1		AIR ELEMENT & LUBE SPIN ON	50.40			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		AIR ELEMENT & LUBE SPIN ON		010 5-023-680	VEHICLE-PARTS	25.20
		AIR ELEMENT & LUBE SPIN ON		010 5-023-680	VEHICLE-PARTS	25.20
I-771458/1		TRASH PUMP CARB ASSY	74.64			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		TRASH PUMP CARB ASSY		010 5-062-620	EQUIPMENT MAINTENANCE	74.64
I-771484/1		SPARK PLUG STARTING FLUID	9.73			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		SPARK PLUG STARTING FLUID		760 5-000-590	VEHICLE-EQUIP SUPPLIES	9.73
I-771519/1		BLADES 1457	35.86			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		BLADES 1457		010 5-062-590	VEHICLE-EQUIP SUPPLIES	35.86
I-771642/1		SWITCH WILL RETURN	5.93			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		SWITCH WILL RETURN		900 5-027-680	VEHICLE-PARTS	5.93
I-771672/1		HOSE CLAMPS	9.20			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		HOSE CLAMPS		010 5-163-520	DEPARTMENT SUPPLIES	9.20
I-771704/1		TRASH PUMP STARTER HANDLE	2.16			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		TRASH PUMP STARTER HANDLE		010 5-062-620	EQUIPMENT MAINTENANCE	2.16
I-771716/1		TOGGLE SWITCH 871	21.15			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		TOGGLE SWITCH 871		900 5-027-680	VEHICLE-PARTS	21.15
I-772081/1		RELAY PIGTAIL 1457	9.70			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		RELAY PIGTAIL 1457		010 5-062-620	EQUIPMENT MAINTENANCE	9.70

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-772259/1		FUEL FILTERS 1521	12.94			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		FUEL FILTERS 1521		010 5-062-620	EQUIPMENT MAINTENANCE	12.94
I-772364/1		BLADES	94.35			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		BLADES		010 5-062-590	VEHICLE-EQUIP SUPPLIES	94.35
I-772373/1		BLADES 1354	63.75			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		BLADES 1354		010 5-062-590	VEHICLE-EQUIP SUPPLIES	63.75
I-772709/1		FRONT WHEEL BEARING 1354	16.11			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		FRONT WHEEL BEARING 1354		010 5-062-620	EQUIPMENT MAINTENANCE	16.11
I-773191/1		HYDRAULIC HOSE FITTINGS 1371	122.21			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		HYDRAULIC HOSE FITTINGS 1371		370 5-000-620	EQUIPMENT MAINTENANCE	122.21
I-773196/1		FLOOR DRY TIRE SLIME	106.08			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		FLOOR DRY TIRE SLIME		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	106.08
I-773214/1		GREASE GUN COUPLER	6.88			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		GREASE GUN COUPLER		370 5-000-580	TOOLS	6.88
I-773536/1		OIL FILTERS MOWER STOCK	202.30			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		OIL FILTERS MOWER STOCK		010 5-062-620	EQUIPMENT MAINTENANCE	202.30
I-K66930/1		BLADES 1521	77.13			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		BLADES 1521		010 5-062-590	VEHICLE-EQUIP SUPPLIES	77.13
		=== VENDOR TOTALS ===	1,804.52			
=====						
01-10272		CHRISTOPHER PELTON				
I-968056		MOWING LOTS	180.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00
I-968057		MOWING LOTS	320.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	320.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10272	CHRISTOPHER PELTON	(** CONTINUED **)				
=====						
I-968058		MOWING LOTS	280.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
=====						
I-968059		MOWING LOTS	280.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
=====						
I-968060		MOWING LOTS	140.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-930935		LOCKING NUT CHAINSAW BAR	1.59			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		LOCKING NUT CHAINSAW BAR		010 5-062-590	VEHICLE-EQUIP SUPPLIES	1.59
=====						
I-931287		TANK VENT	21.88			
6/05/2025	AP	DUE: 7/05/2025 DISC: 7/05/2025		1099: N		
		TANK VENT		800 5-030-520	DEPARTMENT SUPPLIES	21.88
=====						
I-932357		WEEDEATER HEADS	75.98			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		WEEDEATER HEADS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	75.98
=====						
I-932772		EDGER BLADES	23.96			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		EDGER BLADES		010 5-062-590	VEHICLE-EQUIP SUPPLIES	23.96
=====						
I-933181		STRING TRIMMER HEAD	32.99			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		STRING TRIMMER HEAD		010 5-062-580	TOOLS	32.99
=====						
I-933351		CHAINSAW CHAIN	39.99			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		CHAINSAW CHAIN		010 5-062-590	VEHICLE-EQUIP SUPPLIES	39.99
=== VENDOR TOTALS ===			196.39			

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=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-933365		MUCK BOOTS - A CARTWRIGHT	98.50			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MUCK BOOTS - A CARTWRIGHT		800 5-020-515	CLOTHING	98.50
		=== VENDOR TOTALS ===	98.50			
=====						
01-00930		COFFEYVILLE JOURNAL				
I-JOURNAL 6-25-25		1 YR NEWSPAPER SUBSCRIPTION	44.95			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		1 YR NEWSPAPER SUBSCRIPTION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	44.95
		=== VENDOR TOTALS ===	44.95			
=====						
01-01069		COMMUNITY HEALTH CENTER OF SEK				
I-3470		EMPLOYMENT PHYSICAL	3,820.00			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: Y		
		EMPLOYMENT PHYSICAL		450 5-000-478	PROFESSIONAL SERVICES	2,924.00
		EMPLOYMENT PHYSICAL		800 5-030-478	PROFESSIONAL SERVICES	258.00
		EMPLOYMENT PHYSICAL		720 5-000-478	PROFESSIONAL SERVICES	172.00
		EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	86.00
		EMPLOYMENT PHYSICAL		010 5-062-478	PROFESSIONAL SERVICES	86.00
		EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	36.00
		EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	172.00
		EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	3,820.00			
=====						
01-52222		CONRAD FIRE EQUIPMENT, INC.				
I-585006		PLAINS PIPELINE GRANT FOR CFD	982.20			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	982.20
		=== VENDOR TOTALS ===	982.20			
=====						
01-52347		CORE & MAIN LP				
C-X134430		CREDIT W902719	237.60CR			
6/11/2025	AP	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		CREDIT W902719		370 5-000-555	PLUMBING SUPPLIES	237.60CR
I-W902719		KNOCK ON FITTINGS LUBE	262.80			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		KNOCK ON FITTINGS LUBE		370 5-000-555	PLUMBING SUPPLIES	262.80

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=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-W971468		KNOCK ON FITTINGS	220.20			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		KNOCK ON FITTINGS		370 5-000-555	PLUMBING SUPPLIES	220.20
=====						
I-X122774		CLAMPS-BRASS SADDLES-PEX PIPE	2,090.00			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		CLAMPS-BRASS SADDLES-PEX PIPE		900 5-026-555	PLUMBING SUPPLIES	2,090.00
=====						
I-X161029		HYMAX PIPE CLAMP IND PARK LS	484.45			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		HYMAX PIPE CLAMP IND PARK LS		900 5-027-850	OTHER EQUIPMENT	484.45
=====						
I-X176396		STORM DRAIN LID 25 IN	538.00			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		STORM DRAIN LID 25 IN		760 5-000-850	OTHER EQUIPMENT	538.00
		=== VENDOR TOTALS ===	3,357.85			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
=====						
I-27664		GIBSON STREET REPLAT	4,800.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		GIBSON STREET REPLAT		180 5-000-478	PROFESSIONAL SERVICES	4,800.00
		=== VENDOR TOTALS ===	4,800.00			
=====						
01-10131	COSGROVE GUTTERING LLC					
=====						
I-2025-GM-01A		BEYE- 1816 W 5TH ST	1,105.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: Y		
		BEYE- 1816 W 5TH ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,105.00
		=== VENDOR TOTALS ===	1,105.00			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-202506265273		6/25 CONSOLIDATED BILLING	586.56			
6/18/2025	AP	DUE: 7/03/2025 DISC: 7/03/2025		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	233.49
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	8.65
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	125.39
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	4.32
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	12.97
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	17.30
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	8.65
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	12.97
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	8.64
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.66
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.66

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	0.00
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.61
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	586.56			
=====						
01-03750	CRI PLUMBING LLC					
I-2025-GM-01A		HEPNER-109 JOHN STREET	1,500.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		HEPNER-109 JOHN STREET		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-8707		ADA TOILET HANGAR 300	259.99			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		ADA TOILET HANGAR 300		360 5-000-610	BUILDING MAINTENANCE	259.99
I-8726		WATER LEAK REPAIR	194.34			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		WATER LEAK REPAIR - PD HALF		010 5-023-610	BUILDING MAINTENANCE	97.17
		WATER LEAK REPAIR - FD HALF		010 5-041-610	BUILDING MAINTENANCE	97.17
		=== VENDOR TOTALS ===	1,954.33			
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-24-1321 DRAW00002		PAY 2-YORK CONSTRUCTION	63,460.77			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		PAY 2-YORK CONSTRUCTION		640 5-101-478	PROFESSIONAL SERVICES	63,460.77
		=== VENDOR TOTALS ===	63,460.77			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-67007		DENTAL CLAIMS PAID THRU 6/12	1,466.00			
6/13/2025	HLTH	DUE: 7/13/2025 DISC: 7/13/2025		1099: N		
		DENTAL CLAIMS PAID THRU 6/12		350 5-716-310	HEALTH INSURANCE	1,466.00
		=== VENDOR TOTALS ===	1,466.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-67895		ED, PP MAINT AGREEMENT	52.99			
6/25/2025	AP	DUE: 7/10/2025 DISC: 7/10/2025		1099: N		
		ED MAINT AGREEMENT		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	24.15
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	28.84

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=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-67929		JUNE 25 COPIER PUBLIC WORKS	82.79			
7/01/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		JUNE 25 COPIER PUBLIC WORKS		900 5-046-448	EQUIPMENT-RENTAL/SERVICE	82.79
=== VENDOR TOTALS ===			135.78			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-87974		TIRE REPAIR V1541	34.00			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		TIRE REPAIR V1541		010 5-023-575	TIRES & TUBES	34.00
=====						
I-88099		TIRE REPAIR 1314	22.00			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		TIRE REPAIR 1314		010 5-062-575	TIRES & TUBES	22.00
=====						
I-88137		TIRE REPAIR V1717	17.00			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		TIRE REPAIR V1717		010 5-062-575	TIRES & TUBES	17.00
=====						
I-88147		NEW TIRES FOR POLARIS UTV	915.00			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		NEW TIRES FOR POLARIS UTV		010 5-041-575	TIRES & TUBES	915.00
=====						
I-88251		SPARE FOR TRAILERS	245.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SPARE FOR TRAILERS		010 5-062-575	TIRES & TUBES	245.00
=====						
I-88257		TRAILER TIRE REPAIR	17.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		TRAILER TIRE REPAIR		010 5-062-575	TIRES & TUBES	17.00
=====						
I-88265		JET TRUCK TIRES X6 1573	4,790.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		JET TRUCK TIRES X6 1573		360 5-000-575	TIRES & TUBES	4,790.00
=== VENDOR TOTALS ===			6,040.00			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
=====						
I-56009599		SUBSTATION Y2 - A KING	271.88			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		SUBSTATION Y2 - A KING		800 5-020-428	CONFERENCES-SCHOOLS	271.88
=== VENDOR TOTALS ===			271.88			

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=====						
01-10297	ERIC EAGLE					
I-182		LOGO STICKERS TRUCKS	60.00			
6/06/2025	AP	DUE: 6/06/2025 DISC:		1099: N		
		LOGO STICKERS TRUCKS		010 5-077-520	DEPARTMENT SUPPLIES	60.00
I-188		LOGO STICKERS FOR TANKS	5.00			
6/06/2025	AP	DUE: 6/06/2025 DISC:		1099: N		
		LOGO STICKERS FOR TANKS		010 5-077-520	DEPARTMENT SUPPLIES	5.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-10251	EXPRESS SERVICES, INC					
I-32386608		SEASONAL PARKS LABOR THRU 5/2	6,470.40			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 5/25		010 5-062-478	PROFESSIONAL SERVICES	6,470.40
I-32417254		SEASONAL PARKS LABOR THRU 6/1	4,771.92			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 6/1		010 5-062-478	PROFESSIONAL SERVICES	4,771.92
I-32449250		SEASONAL PARKS LABOR THRU 6/8	6,470.40			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 6/8		010 5-062-478	PROFESSIONAL SERVICES	6,470.40
		=== VENDOR TOTALS ===	17,712.72			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF117632		FASTENERS	135.10			
6/23/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	135.10
I-KSCOF117634		EAR PLUGS	72.80			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		EAR PLUGS		010 5-062-570	SAFETY EQUIPMENT	72.80
I-KSCOF117640		D DURACELL BATTERIES	17.32			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		D DURACELL BATTERIES		010 5-163-520	DEPARTMENT SUPPLIES	17.32
		=== VENDOR TOTALS ===	225.22			

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=====						
01-50174	FLEET FUELS					
I-SI-3055		DYED DIESEL 290 GALLONS	812.01			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		DYED DIESEL 290 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	812.01
I-SI-3619		DIESEL 250 GAL GAS 269 GAL	1,412.48			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		DIESEL 250 GAL GAS 269 GAL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,412.48
		=== VENDOR TOTALS ===	2,224.49			
=====						
01-10256	FOUR COUNTY MENTAL HEALTH CENT					
I-0500		CO RESPONDER WAGES 5/01-05/31	4,720.84			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		CO RESPONDER WAGES 5/01-05/31		440 5-701-478	PROFESSIONAL SERVICES	4,720.84
		=== VENDOR TOTALS ===	4,720.84			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-686870		LEATHER GLOVES	148.75			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		LEATHER GLOVES		370 5-000-515	CLOTHING	124.32
		EAR PLUGS		370 5-000-570	SAFETY EQUIPMENT	24.43
I-687067		CITRIC ACID	496.56			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		CITRIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	496.56
I-687599		MOP HEADS	37.23			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		MOP HEADS		800 5-020-520	DEPARTMENT SUPPLIES	37.23
I-687789		SUPPLIES-PAPER TOWLES ETC..	109.99			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		SUPPLIES-PAPER TOWLES ETC..		010 5-041-520	DEPARTMENT SUPPLIES	109.99
		=== VENDOR TOTALS ===	792.53			
=====						
01-10323	GERALD LEE HOLT, JR, AND CHRIS					
I-202507035297		ELECTRIC EASEMENT- BUCKEYE	3,000.00			
7/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		ELECTRIC EASEMENT- BUCKEYE		800 5-020-835	LAND	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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=====						
01-54011	GRAINGER					
I-9537536758		LOCKOUT TAGOUT BOARD	299.60			
6/11/2025	AP	DUE: 7/11/2025 DISC: 7/11/2025		1099: N		
		LOCKOUT TAGOUT BOARD		800 5-030-570	SAFETY EQUIPMENT	299.60
=====						
I-9539251042		PUSHBAR KIT FOR DRINKING FTN	23.97			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		PUSHBAR KIT FOR DRINKING FTN		450 5-000-520	DEPARTMENT SUPPLIES	23.97
=====						
I-9542978433		EMERGENCY STOP BUTTONS SLIDES	21.52			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		EMERGENCY STOP BUTTONS SLIDES		450 5-000-570	SAFETY EQUIPMENT	21.52
		=== VENDOR TOTALS ===	345.09			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9342534021		DRILL BIT	69.88			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		DRILL BIT		720 5-000-520	DEPARTMENT SUPPLIES	69.88
		=== VENDOR TOTALS ===	69.88			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-GRUNDY'S 6-17-25		REPLACE EVAP VENT VALVE V1725	199.99			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: Y		
		REPLACE EVAP VENT VALVE V1725		010 5-023-690	VEHICLE-LABOR	110.00
		EVAP VENT VALVE V1725		010 5-023-680	VEHICLE-PARTS	89.99
=====						
I-GRUNDY'S 6-26-25		FREON SIDE VALVES DRYER 1246	137.40			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: Y		
		FREON SIDE VALVES DRYER 1246		900 5-026-680	VEHICLE-PARTS	47.40
		LABOR TO REPAIR AC 1246		900 5-026-690	VEHICLE-LABOR	90.00
		=== VENDOR TOTALS ===	337.39			
=====						
01-54191	HAMILTON CASTER & MANUFACTURIN					
I-665328-KSCICO010		GUIDE WHEELS-TRAVELING BRIDGE	195.14			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		GUIDE WHEELS-TRAVELING BRIDGE		900 5-037-610	BUILDING MAINTENANCE	195.14
		=== VENDOR TOTALS ===	195.14			

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=====						
01-54387		HAMPEL OIL DISTRIBUTORS, INC.				
I-91984358		AVGAS 8001 GALLONS	32,707.28			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		AVGAS 8001 GALLONS		360 5-000-546	AVGAS	32,707.28
I-91985273		JET FUEL 7653 GALLONS	20,170.25			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		JET FUEL 7653 GALLONS		360 5-000-547	JET FUEL	20,170.25
		=== VENDOR TOTALS ===	52,877.53			
=====						
01-54272		HARRELL'S LLC				
I-INV02047746		FUNGICIDE FOR GREENS	420.00			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	420.00
I-INV02047747		FERTILIZER-FUNGICIDES-WETTING	1,996.00			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FERTILIZER-FUNGICIDES-WETTING		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,996.00
I-INV02050437		PEST STRIPS FOR SATELITE BOXE	118.00			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		PEST STRIPS FOR SATELITE BOXES		370 5-000-525	CHEMICALS/FERTILIZERS/SE	118.00
		=== VENDOR TOTALS ===	2,534.00			
=====						
01-54323		HAWKINS, INC.				
I-7085411		AZONE SULFURIC ACID	1,387.50			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		AZONE SULFURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,387.50
I-7097063		AZONE-SULF ACID-CYAN ACID	4,616.25			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		AZONE-SULF ACID-CYAN ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	4,616.25
		=== VENDOR TOTALS ===	6,003.75			
=====						
01-54372		HELWIG CARBON PRODUCTS, INC.				
I-1072783		TURBINE BRUSH X 48	1,548.30			
6/25/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		TURBINE BRUSH X 48		800 5-030-620	EQUIPMENT MAINTENANCE	1,548.30
		=== VENDOR TOTALS ===	1,548.30			

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=====						
01-01750	HEYMANN IRON & METAL					
I-3206		11GA METAL SHEETING	213.00			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		11GA METAL SHEETING		010 5-163-520	DEPARTMENT SUPPLIES	60.00
		11GA METAL SHEETING		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	60.00
		11GA METAL SHEETING		900 5-027-520	DEPARTMENT SUPPLIES	60.00
		1 X 1 X 1/8 ANGLE		640 5-456-520	MIDLAND THEATRE SUPPLIES	33.00
		=== VENDOR TOTALS ===	213.00			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW238015-33705		MS TEAMS FOR CITY USERS	100.80			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		MS TEAMS FOR CITY USERS		010 5-018-520	DEPARTMENT SUPPLIES	100.80
I-CW238152-35299		SCALE MAINT - PD AND BACKUP	6,117.63			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		SCALE MAINT - PD AND BACKUP		010 5-018-520	DEPARTMENT SUPPLIES	6,117.63
		=== VENDOR TOTALS ===	6,218.43			
=====						
01-01867	HUNTER GLENN					
I-0000235		MOWING LOTS	1,540.00			
6/29/2025	AP	DUE: 6/29/2025 DISC:		1099: Y		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	1,540.00
		=== VENDOR TOTALS ===	1,540.00			
=====						
01-54685	IBT, INC.					
I-30130300		SEALS 1065	21.50			
6/05/2025	AP	DUE: 6/05/2025 DISC:		1099: N		
		SEALS 1065		010 5-062-620	EQUIPMENT MAINTENANCE	21.50
I-30132657		HYDRAULIC HOSE AND FITTINGS	68.24			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		HYDRAULIC HOSE AND FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	68.24
I-30141015		BALL VALVE, CONNECTOR	48.33			
6/25/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		BALL VALVE, CONNECTOR		800 5-030-520	DEPARTMENT SUPPLIES	48.33
		=== VENDOR TOTALS ===	138.07			

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=====						
01-01910	IRONTIME SALES, INC.					
I-0001185-IN		2 DRAWER FILE CABINET	21.90			
6/13/2025	AP	DUE: 7/13/2025 DISC: 7/13/2025		1099: N		
		2 DRAWER FILE CABINET		800 5-030-845	OFFICE FURNITURE & EQUIP	21.90
		=== VENDOR TOTALS ===	21.90			
=====						
01-55157	J HARLEN COMPANY, INC.					
I-1760262		RAIN JACKET X 2	306.87			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		RAIN JACKET X 2		800 5-020-570	SAFETY EQUIPMENT	306.87
		=== VENDOR TOTALS ===	306.87			
=====						
01-10309	J-MAC MACHINING LLC					
I-100		MILL FACE ON 1 WATER METER	70.00			
6/03/2025	AP	DUE: 6/03/2025 DISC:		1099: N		
		MILL FACE ON 1 WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-10310	JACK HOFMAN CULTURAL RESOURCES					
I-JACK HOFMAN 20-008		ENVIRONMENTAL SURVEY-LWCF	2,500.00			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		ENVIRONMENTAL SURVEY-LWCF		370 5-000-478	PROFESSIONAL SERVICES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-55177	JACKSON LEWIS P.C.					
I-8800264		LABOR RELATIONS ADVICE&COUNSE	990.00			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: Y		
		LABOR RELATIONS ADVICE&COUNSEL		010 5-013-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	990.00			
=====						
01-10120	JOHNATHAN CARSON					
I-202507025288		BALANCE DUE FOR BOOTS	25.06			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		BALANCE DUE FOR BOOTS		800 5-020-515	CLOTHING	25.06
		=== VENDOR TOTALS ===	25.06			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-22359		TIRE REPAIR 1590	16.00			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: Y		
		TIRE REPAIR 1590		900 5-027-575	TIRES & TUBES	16.00
=====						
I-22672		TIRE REPAIR X 3	52.56			
5/20/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: Y		
		TIRE REPAIR X 3		800 5-020-575	TIRES & TUBES	52.56
=====						
I-22783		CARLISLE SMOOTH TIRE SPARE	54.25			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: Y		
		CARLISLE SMOOTH TIRE SPARE		010 5-062-575	TIRES & TUBES	54.25
=== VENDOR TOTALS ===			122.81			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-73830		WATER SAMPLE TESTING	2,136.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		WATER SAMPLE TESTING		900 5-036-478	PROFESSIONAL SERVICES	2,136.00
=== VENDOR TOTALS ===			2,136.00			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-343787		SEAL KIT 1002	52.58			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		SEAL KIT 1002		370 5-000-620	EQUIPMENT MAINTENANCE	52.58
=== VENDOR TOTALS ===			52.58			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-397637		OSB FOR STUMP GRINDER SHIELD	15.65			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		OSB FOR STUMP GRINDER SHIELD		010 5-062-520	DEPARTMENT SUPPLIES	15.65
=====						
I-397666		INSULATION CEMETERY OFFICE	58.35			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		INSULATION CEMETERY OFFICE		360 5-000-610	BUILDING MAINTENANCE	58.35
=====						
I-397739		PLYWOOD 3/4 IN	15.10			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		PLYWOOD 3/4 IN		010 5-163-520	DEPARTMENT SUPPLIES	15.10
=== VENDOR TOTALS ===			89.10			

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=====						
01-10315		KANSAS NARCOTICS OFFICERS ASSO				
I-03616		KNOA BASIC NARCOTICS CONGER	250.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		KNOA BASIC NARCOTICS CONGER		010 5-023-428	CONFERENCES-SCHOOLS	250.00
=====						
I-03617		KNOA BASIC NARCOTICS WATKINS	250.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		KNOA BASIC NARCOTICS WATKINS		010 5-023-428	CONFERENCES-SCHOOLS	250.00
=== VENDOR TOTALS ===			500.00			
=====						
01-55810		KANSAS ONE-CALL SYSTEM, INC.				
I-5060204		6/25 LOCATE FEES	119.70			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		6/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	29.92
		6/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	29.92
		6/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	29.92
		6/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	29.94
=== VENDOR TOTALS ===			119.70			
=====						
01-59252		KANSAS SECURED TITLE, INC.				
I-68672208		KS TITLE 205W2ND	175.00			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		KS TITLE 205W2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
=== VENDOR TOTALS ===			175.00			
=====						
01-59960		KANSAS STATE TREASURER				
I-202507025293		JUN 25 COURT FEES, SURCHARGES	1,676.27			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		JUN 25 COURT FEES, SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,676.27
=== VENDOR TOTALS ===			1,676.27			
=====						
01-56005		KEY EQUIPMENT & SUPPLY				
I-KC217228		SHOE ARMS 1714	1,125.93			
5/16/2025	AP	DUE: 5/16/2025 DISC:		1099: N		
		SHOE ARMS 1714		760 5-000-620	EQUIPMENT MAINTENANCE	1,125.93
=====						
I-KC217549		SHOE RUNNERS 1714	652.93			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		SHOE RUNNERS 1714		760 5-000-620	EQUIPMENT MAINTENANCE	652.93
=== VENDOR TOTALS ===			1,778.86			

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=====						
01-56319	KYLE WAYNE EVANS					
I-25-CityofCoffeyvil	DEC 24	FIRST AID & CPR TRNG	315.00			
6/15/2025	AP	DUE: 6/15/2025 DISC:		1099: Y		
		DEC 24 FIRST AID & CPR TRNG		010 5-019-428	CONFERENCES-SCHOOLS	280.00
		POOL MGR FIRST AID & CPR TRNG		450 5-000-428	CONFERENCES-SCHOOLS	35.00
=== VENDOR TOTALS ===			315.00			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9312455885	FOUR CONDUCTOR CABLE 1314	120.70				
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		FOUR CONDUCTOR CABLE 1314		010 5-062-620	EQUIPMENT MAINTENANCE	120.70
I-9312591061	HOSE CLAMPS FITTINGS FUSES	74.87				
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		HOSE CLAMPS FITTINGS FUSES		010 5-163-520	DEPARTMENT SUPPLIES	74.87
=== VENDOR TOTALS ===			195.57			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-10286	JOB POSTING-DIR ELECTRIC DIST	100.00				
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		JOB POSTING-DIR ELECTRIC DIST		800 5-020-482	PUBLIC NOTICES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-02220	LOGAN & COMPANY, INC.					
I-2025184	BOILER REPAIR/SERVICE	2,584.70				
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		BOILER REPAIR/SERVICE		800 5-030-620	EQUIPMENT MAINTENANCE	2,584.70
=== VENDOR TOTALS ===			2,584.70			
=====						
01-10277	MAINTAINX INC					
I-28101EVQ-0002	MAINTENACE SOFTWARE	336.30				
6/14/2025	AP	DUE: 6/14/2025 DISC:		1099: N		
		MAINTENACE SOFTWARE		010 5-077-424	CONTRACTUAL AGREEMENTS	336.30
=== VENDOR TOTALS ===			336.30			

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=====						
01-56741	MARMIC FIRE AND SAFETY COMPANY					
I-D325606		FIRE EXTINGUISHER INSPECTION	222.63			
6/16/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		EXTINGUISHER INSPECTION-POOL		450 5-000-478	PROFESSIONAL SERVICES	222.63
I-D325652		FIRE EXTINGUISHER INSPECTION	804.21			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-CEME		010 5-062-478	PROFESSIONAL SERVICES	804.21
I-D325676		FIRE EXTINGUISHER INSPECTION	338.54			
6/16/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		EXTINGUISHER INSPECTION-CITY		010 5-091-478	PROFESSIONAL SERVICES	338.54
I-D325679		FIRE EXTINGUISHER INSPECTION	666.18			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-AIRPRT		360 5-000-478	PROFESSIONAL SERVICES	666.18
I-D325917		FIRE EXTINGUISHER INSPECTION	360.66			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-FD		010 5-041-478	PROFESSIONAL SERVICES	360.66
I-D326285		FIRE EXTINGUISHER INSPECTION	264.33			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-PD		010 5-023-478	PROFESSIONAL SERVICES	264.33
I-D326297		FIRE EXTINGUISHER INSPECTION	58.74			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-REC		010 5-092-478	PROFESSIONAL SERVICES	58.74
I-D326486		FIRE EXTINGUISHER INSPECTION	81.96			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-RON ST		010 5-092-478	PROFESSIONAL SERVICES	81.96
I-D326519		FIRE EXTINGUISHER INSPECTION	354.37			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		EXTINGUISHER INSPECTION-WATER		900 5-046-478	PROFESSIONAL SERVICES	354.37
I-D331902		SPRINKLER REPAIR - NEW GEN	1,305.94			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		SPRINKLER REPAIR - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	1,305.94
=== VENDOR TOTALS ===			4,457.56			

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=====						
01-02290 MATTHEW SCOTT CONGER						
I-2025-12		CONTRACT MOW ELMWOOD CEMETERY	1,050.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		CONTRACT MOW ELMWOOD CEMETERY		010 5-062-478	PROFESSIONAL SERVICES	1,050.00
=====						
I-2025-13		CONTRACT MOWING AIRPORT	475.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	475.00
=====						
I-2025-14		MOW 53 CITY LOTS	817.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		MOW 53 CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	817.00
		=== VENDOR TOTALS ===	2,342.00			
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-10369-1		COPY PAPER, PHONE MESSAGE BK	66.98			
6/26/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		COPY PAPER, PHONE MESSAGE BK		800 5-020-550	OFFICE SUPPLIES	66.98
		=== VENDOR TOTALS ===	66.98			
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-47378152		LADDER SAFETY LABELS	23.38			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		LADDER SAFETY LABELS		900 5-037-570	SAFETY EQUIPMENT	23.38
=====						
I-47604979		FIBERGLASS TELESCOPING POLES	193.43			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		FIBERGLASS TELESCOPING POLES		900 5-037-580	TOOLS	193.43
		=== VENDOR TOTALS ===	216.81			
=====						
01-02428 MELISSA ALLEN						
I-202507025289		MILEAGE REIMBURSEMENT-M ALLEN	87.23			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MILEAGE REIMBURSEMENT-M ALLEN		800 5-040-490	TRAVEL EXPENSE REIMBURSE	87.23
		=== VENDOR TOTALS ===	87.23			

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=====						
01-10280	MERITAIN HEALTH					
I-MERITAIN 7-1-25		LIFE INSURANCE	44,781.07			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	388.63
		HEALTH INSURANCE		350 5-716-310	HEALTH INSURANCE	44,392.44
		=== VENDOR TOTALS ===	44,781.07			
=====						
01-56878	MERITAIN HEALTH					
I-202506275275		HEALTH CLAIMS PAID THRU 6/23	14,546.36			
6/24/2025	HLTH	DUE: 7/24/2025 DISC: 7/24/2025		1099: N		
		HEALTH CLAIMS PAID THRU 6/23		350 5-716-310	HEALTH INSURANCE	14,546.36
I-202506275276		HEALTH CLAIMS PAID THRU 6/16	45,270.10			
6/17/2025	HLTH	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		HEALTH CLAIMS PAID THRU 6/16		350 5-716-310	HEALTH INSURANCE	45,270.10
I-202506275277		HEALTH CLAIMS PAID THRU 6/9	14,843.00			
6/10/2025	HLTH	DUE: 7/10/2025 DISC: 7/10/2025		1099: N		
		HEALTH CLAIMS PAID THRU 6/9		350 5-716-310	HEALTH INSURANCE	14,843.00
I-202506275278		HEALTH CLAIMS PAID THRU 6/2	5,293.12			
6/03/2025	HLTH	DUE: 7/03/2025 DISC: 7/03/2025		1099: N		
		HEALTH CLAIMS PAID THRU 6/2		350 5-716-310	HEALTH INSURANCE	5,293.12
		=== VENDOR TOTALS ===	79,952.58			
=====						
01-56909	METRO COURIER, INC.					
I-67889		WATER SAMPLE SHIPPING	47.50			
6/15/2025	AP	DUE: 6/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	47.50
I-68209		WATER SAMPLE SHIPPING	54.88			
6/15/2025	AP	DUE: 6/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	54.88
		=== VENDOR TOTALS ===	102.38			
=====						
01-03698	MICHAEL BURROUGHS					
I-BURROUGHS 6-21-25		MEAL REIMBURSEMENT BURROUGHS	61.35			
6/21/2025	AP	DUE: 6/21/2025 DISC:		1099: N		
		MEAL REIMBURSEMENT BURROUGHS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	61.35
		=== VENDOR TOTALS ===	61.35			

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=====						
01-10168		MID-AMERICAN COURTWORKS				
=====						
I-MID-AMERICAN 6-20-		PAY 2 PART TENNIS COURTS	348,000.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		PAY 2 PART TENNIS COURTS		420 5-525-850	OTHER EQUIPMENT	36,605.58
		PAY 2 PART TENNIS COURTS		500 5-000-850	OTHER EQUIPMENT	311,394.42
=====						
I-MID-AMERICAN 7-2-2		PAY 3 TENNIS COURTS R2461	149,200.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		PAY 3 TENNIS COURTS R2461		500 5-000-850	OTHER EQUIPMENT	149,200.00
		=== VENDOR TOTALS ===	497,200.00			
=====						
01-57073		MIDWEST ELECTRIC TRANSFORMER S				
=====						
I-63637		300KV, 500KV TRANSFORMER	53,961.60			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		300KV, 500KV TRANSFORMER		800 5-020-870	TRANSFORMERS	53,961.60
		=== VENDOR TOTALS ===	53,961.60			
=====						
01-57098		MIDWEST METER, INC.				
=====						
I-0179125-IN		6 IN BADGER AMI METERS	14,348.50			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		6 IN BADGER AMI METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	14,348.50
		=== VENDOR TOTALS ===	14,348.50			
=====						
01-57100		MIDWEST MINERALS, LLC				
=====						
I-791527		AB3 CEMETERY ROADS	871.79			
6/06/2025	AP	DUE: 6/06/2025 DISC:		1099: N		
		AB3 CEMETERY ROADS		010 5-062-565	ROCK-SAND-DIRT	871.79
=====						
I-793086		AB3 STOCKPILE	964.14			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		AB3 STOCKPILE		010 5-163-565	ROCK-SAND-DIRT	964.14
=====						
I-793087		AB3 STOCKPILE	836.17			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		AB3 STOCKPILE		010 5-163-565	ROCK-SAND-DIRT	836.17
=====						
I-793175		AB3 300 E 9TH 300 E 10TH	783.08			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		AB3 300 E 9TH 300 E 10TH		010 5-163-565	ROCK-SAND-DIRT	783.08
=====						
I-793447		AB3 LEE ST	85.99			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		AB3 LEE ST		010 5-163-565	ROCK-SAND-DIRT	85.99

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-793972		AB3	983.44			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		AB3		010 5-163-565	ROCK-SAND-DIRT	983.44
I-795444		AB3 300 E 8TH	89.10			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		AB3 300 E 8TH		010 5-163-565	ROCK-SAND-DIRT	89.10
I-795445		AB3 CEMETERY ROADS	1,339.42			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		AB3 CEMETERY ROADS		010 5-062-565	ROCK-SAND-DIRT	1,339.42
I-795537		AB3 400 E 8TH	257.96			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		AB3 400 E 8TH		010 5-163-565	ROCK-SAND-DIRT	257.96
I-795538		AB3 CEMETERY ROADS	977.99			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		AB3 CEMETERY ROADS		010 5-062-565	ROCK-SAND-DIRT	977.99
I-795833		AB3 VELMA DRIVE	174.57			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		AB3 VELMA DRIVE		010 5-163-565	ROCK-SAND-DIRT	174.57
		=== VENDOR TOTALS ===	7,363.65			
=====						
01-10324	MONROE C JOPLIN AND LADONNA S					
I-202507035299		ELECTRIC EASEMENT - BUCKEYE	3,000.00			
7/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		ELECTRIC EASEMENT - BUCKEYE		800 5-020-835	LAND	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-1584		Home Rule Ord. S-25-5	51.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		Home Rule Ord. S-25-5		010 5-014-482	PUBLIC NOTICES	51.00
I-1585		Ord. S-25-06	29.75			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		Ord. S-25-06		010 5-014-482	PUBLIC NOTICES	29.75
		=== VENDOR TOTALS ===	80.75			

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=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-2025A1		LANDBANK DEED	25.00			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		LANDBANK DEED		010 5-057-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02639	MYERS CONSTRUCTION					
I-2025-GM-91A		O'CONNER-401 S CENTENNIAL AVE	1,100.00			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: Y		
		O'CONNER-401 S CENTENNIAL AVE		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-57489	NALCO COMPANY					
I-6603454768		LAB CHEMICALS	190.75			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	190.75
		=== VENDOR TOTALS ===	190.75			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-17562		LEVER SWITCHES 1457	46.80			
5/27/2025	AP	DUE: 5/27/2025 DISC:		1099: N		
		LEVER SWITCHES 1457		010 5-062-620	EQUIPMENT MAINTENANCE	46.80
I-17879		CLUTCH 1354	365.25			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		CLUTCH 1354		010 5-062-620	EQUIPMENT MAINTENANCE	365.25
		=== VENDOR TOTALS ===	412.05			
=====						
01-10313	NORTH AMERICA FIRE EQUIP, INC					
I-1354396		WATER RESCUE GEAR/ATMOS GRNT	2,445.36			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		WATER RESCUE GEAR/ATMOS GRNT		010 5-041-865	SAFETY EQUIPMENT	2,445.36
I-1355244		WATER RESCUE GEAR/CASEY'S GRN	469.45			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		WATER RESCUE GEAR/CASEY'S GRNT		010 5-041-850	OTHER EQUIPMENT	469.45
I-1355547		PLAINS PIPELINE GRANT FOR CFD	2,443.00			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	2,443.00
		=== VENDOR TOTALS ===	5,357.81			

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-239165		CORE RETURN 0144-239022 1521		30.00CR			
6/11/2025	AP	DUE: 6/11/2025 DISC: 6/11/2025			1099: N		
		CORE RETURN 0144-239022 1521			010 5-062-620	EQUIPMENT MAINTENANCE	30.00CR
C-0144-240056		CREDIT 0144-239478 1521		13.45CR			
6/17/2025	AP	DUE: 6/17/2025 DISC: 6/17/2025			1099: N		
		CREDIT 0144-239478 1521			010 5-062-590	VEHICLE-EQUIP SUPPLIES	13.45CR
C-0144-240058		RETURNED FUEL FILTER		97.51CR			
6/17/2025	AP	DUE: 6/17/2025 DISC: 6/17/2025			1099: N		
		RETURNED FUEL FILTER			800 5-020-680	VEHICLE-PARTS	97.51CR
I-0144-237651		BOOT KIT PLUGS 1078		122.22			
6/02/2025	AP	DUE: 6/02/2025 DISC:			1099: N		
		BOOT KIT PLUGS 1078			010 5-077-680	VEHICLE-PARTS	122.22
I-0144-239022		STARTER 1521		263.52			
6/10/2025	AP	DUE: 6/10/2025 DISC:			1099: N		
		STARTER 1521			010 5-062-620	EQUIPMENT MAINTENANCE	263.52
I-0144-239478		FUEL FILTER 1521		13.45			
6/13/2025	AP	DUE: 6/13/2025 DISC:			1099: N		
		FUEL FILTER 1521			010 5-062-590	VEHICLE-EQUIP SUPPLIES	13.45
I-0144-240059		FUEL FILTER		106.77			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025			1099: N		
		FUEL FILTER			800 5-020-680	VEHICLE-PARTS	106.77
I-0144-240575		BELT 1065		27.82			
6/20/2025	AP	DUE: 6/20/2025 DISC:			1099: N		
		BELT 1065			010 5-062-620	EQUIPMENT MAINTENANCE	27.82
I-0144-240959		BALL MOUNT PIN CLIP		91.98			
6/23/2025	AP	DUE: 6/23/2025 DISC:			1099: N		
		BALL MOUNT PIN CLIP			010 5-077-520	DEPARTMENT SUPPLIES	91.98
		=== VENDOR TOTALS ===		484.80			
=====							
01-10321	OCCUPATIONAL HEALTH CENTERS OF						
I-1016447817		DOT PHYSICAL CARTWRIGHT		237.00			
6/16/2025	AP	DUE: 6/16/2025 DISC:			1099: N		
		DOT PHYSICAL CARTWRIGHT			800 5-020-478	PROFESSIONAL SERVICES	237.00
		=== VENDOR TOTALS ===		237.00			

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=====						
01-00777	OLSON'S ACE HARDWARE					
C-61721 /2		PVC TEE SAN AND RETURN 61711	2.00CR			
6/16/2025	AP	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		PVC TEE SAN AND RETURN 61711		010 5-062-610	BUILDING MAINTENANCE	2.00CR
I-61217 /2		TOILET SEAL-SS RING-WJP S BAT	15.58			
6/02/2025	AP	DUE: 6/02/2025 DISC:		1099: N		
		TOILET SEAL-SS RING-WJP S BATH		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	15.58
I-61278 /2		BRASS DRAIN DEEP END POOL	11.99			
6/03/2025	AP	DUE: 6/03/2025 DISC:		1099: N		
		BRASS DRAIN DEEP END POOL		450 5-000-610	BUILDING MAINTENANCE	11.99
I-61299 /2		DUP POOL KEYS FOR WATER DEPT	39.46			
6/03/2025	AP	DUE: 6/03/2025 DISC:		1099: N		
		DUP POOL KEYS FOR WATER DEPT		450 5-000-520	DEPARTMENT SUPPLIES	39.46
I-61407 /2		TENT STAKES	11.12			
6/05/2025	AP	DUE: 6/05/2025 DISC:		1099: N		
		TENT STAKES		010 5-062-520	DEPARTMENT SUPPLIES	11.12
I-61494 /2		TRAY BRUSH PAINT CEMETERY OFC	126.54			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: N		
		TRAY BRUSH PAINT CEMETERY OFC		010 5-062-610	BUILDING MAINTENANCE	126.54
I-61507 /2		BATHROOM DOOR PULL	4.99			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: N		
		BATHROOM DOOR PULL		450 5-000-610	BUILDING MAINTENANCE	4.99
I-61512 /2		BOLTS NUTS	32.12			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: N		
		BOLTS NUTS		010 5-062-520	DEPARTMENT SUPPLIES	32.12
I-61530 /2		TIRE REPAIR PLUGS AND KIT	23.58			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		TIRE REPAIR PLUGS AND KIT		010 5-062-520	DEPARTMENT SUPPLIES	23.58
I-61580 /2		DUPLICATE KEYS ROPE	36.93			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		DUPLICATE KEYS ROPE		010 5-062-520	DEPARTMENT SUPPLIES	36.93
I-61598 /2		MANUAL CULTIVATOR	25.99			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		MANUAL CULTIVATOR		010 5-062-580	TOOLS	25.99
I-61711 /2		PVC PIPE & FITTINGS OAK CREST	34.06			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		PVC PIPE & FITTINGS OAK CREST		010 5-062-610	BUILDING MAINTENANCE	34.06

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-61727 /2		BOLTS IND PARK LS	8.58			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		BOLTS IND PARK LS		900 5-027-520	DEPARTMENT SUPPLIES	8.58
I-61738 /2		PAINT ROLLER	8.59			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		PAINT ROLLER		010 5-062-520	DEPARTMENT SUPPLIES	8.59
I-61740 /2		CLEANOUT ELBOW OAK CREST	18.57			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		CLEANOUT ELBOW OAK CREST		010 5-062-610	BUILDING MAINTENANCE	18.57
I-61751 /2		TRASH BAGS 55 GAL 8 GAL	41.16			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		TRASH BAGS 55 GAL 8 GAL		010 5-062-520	DEPARTMENT SUPPLIES	41.16
I-61752 /2		CABLE TIES	31.98			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		CABLE TIES		900 5-026-520	DEPARTMENT SUPPLIES	14.99
		3/4 IN BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	16.99
I-61754 /2		CAULK PAINT EDGER	59.92			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		CAULK PAINT EDGER		010 5-062-520	DEPARTMENT SUPPLIES	16.97
		HEARING PROTECTOR HEADSETS		010 5-062-570	SAFETY EQUIPMENT	42.95
I-61755 /2		SPIGOT FOR ICE COOLER	11.99			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		SPIGOT FOR ICE COOLER		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	11.99
I-61803 /2		FASTENERS AWNING	7.25			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		FASTENERS AWNING		010 5-135-610	BUILDING MAINTENANCE	7.25
I-61812 /2		FLUSH LEVER RON STEVENSON	6.59			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		FLUSH LEVER RON STEVENSON		010 5-062-555	PLUMBING SUPPLIES	6.59
I-61833/2		KEYS, BLACK TAPE	15.88			
6/19/2025	AP	DUE: 6/19/2025 DISC: 6/19/2025		1099: N		
		KEYS, BLACK TAPE		720 5-000-520	DEPARTMENT SUPPLIES	15.88
I-61848 /2		POOL DECK PLUMBING COVER	3.99			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		POOL DECK PLUMBING COVER		450 5-000-610	BUILDING MAINTENANCE	3.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-61870/2		BLACK TAPE, FASTENERS	42.66			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		BLACK TAPE, FASTENERS		720 5-000-520	DEPARTMENT SUPPLIES	42.66
I-61885 /2		SPIGOTS FOR ICE COOLERS	35.97			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		SPIGOTS FOR ICE COOLERS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	35.97
I-61901 /2		3G METAL TRIPOXY SPRAYER	79.99			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		3G METAL TRIPOXY SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	79.99
I-61949 /2		GRINDING DISCS	7.98			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		GRINDING DISCS		450 5-000-580	TOOLS	7.98
I-61952 /2		GRINDING DISCS-RETURN 61949	18.00			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		GRINDING DISCS-RETURN 61949		450 5-000-580	TOOLS	18.00
I-61954 /2		WATER COOLER 5 GALLON	34.99			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		WATER COOLER 5 GALLON		010 5-163-520	DEPARTMENT SUPPLIES	34.99
I-61970/2		ELECTRICAL TAPE, FASTENERS	42.66			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		ELECTRICAL TAPE, FASTENERS		720 5-000-520	DEPARTMENT SUPPLIES	42.66
I-61997 /2		COUPLER AND PLUMBERS TAPE	8.58			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		COUPLER AND PLUMBERS TAPE		900 5-027-555	PLUMBING SUPPLIES	8.58
I-61998 /2		DUPLICATE KEY TREE DUMP	1.37			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		DUPLICATE KEY TREE DUMP		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-62046 /2		SCREWS & WASHERS	6.70			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		SCREWS & WASHERS		010 5-041-520	DEPARTMENT SUPPLIES	6.70
I-62048 /2		PVC ELBOWS FOR POLY CHEM LINE	19.90			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		PVC ELBOWS FOR POLY CHEM LINES		900 5-036-610	BUILDING MAINTENANCE	19.90
I-62061 /2		MARKING PAINT WHITE PINK	19.98			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		MARKING PAINT WHITE PINK		010 5-163-520	DEPARTMENT SUPPLIES	19.98

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62081 /2		PROPANE REFILL	24.99			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		PROPANE REFILL		360 5-000-545	MOTOR FUELS/LUBRICANTS	24.99
I-62084/2		FASTENERS	28.98			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		FASTENERS		720 5-000-520	DEPARTMENT SUPPLIES	28.98
I-62094/2		WIRE HOLDER X 2	28.98			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		WIRE HOLDER X 2		720 5-000-520	DEPARTMENT SUPPLIES	28.98
I-62095/2		WIPING CLOTHS	4.78			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		WIPING CLOTHS		720 5-000-520	DEPARTMENT SUPPLIES	4.78
I-62096 /2		4 IN PVC PIPE STOCK SEWER TAP	45.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		4 IN PVC PIPE STOCK SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	45.00
I-62117/2		FIBER CONDUIT	19.50			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		FIBER CONDUIT		720 5-000-520	DEPARTMENT SUPPLIES	19.50
I-62123 /2		DUPLICATE KEYS SHOP	14.95			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		DUPLICATE KEYS SHOP		900 5-027-520	DEPARTMENT SUPPLIES	14.95
I-62126 /2		PVC PIPE ELBOW CAP PFISTER FT	42.49			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		PVC PIPE ELBOW CAP PFISTER FTN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	42.49
I-62133 /2		PVC FITTINGS-SPRINKLER HEAD	10.56			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		PVC FITTINGS-SPRINKLER HEAD		900 5-026-555	PLUMBING SUPPLIES	10.56
I-62195 /2		3/4 ELBOWS PIPE PUMP HOUSE	18.15			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		3/4 ELBOWS PIPE PUMP HOUSE		370 5-000-610	BUILDING MAINTENANCE	18.15
I-62241 /2		BUCKET-ZIPLOCS-TRANSPLANTER	29.36			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		BUCKET-ZIPLOCS-TRANSPLANTER		010 5-163-520	DEPARTMENT SUPPLIES	29.36
I-62254 /2		SHOVEL AND SPADE	55.98			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SHOVEL AND SPADE		760 5-000-580	TOOLS	55.98

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-62263 /2		SHELF FOR APPARATUS BAY PHONE	23.79			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SHELF FOR APPARATUS BAY PHONE		010 5-041-520	DEPARTMENT SUPPLIES	23.79
		=== VENDOR TOTALS ===	1,241.15			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-61814/2		BLOWGUN KIT FOR AIR COMPRESS	39.40			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		BLOWGUN KIT FOR AIR COMPRESS		800 5-030-520	DEPARTMENT SUPPLIES	39.40
=====						
I-61897/2		DIMMER SWITCH	21.89			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		DIMMER SWITCH		800 5-020-520	DEPARTMENT SUPPLIES	21.89
=====						
I-62135/2		NAILS	10.93			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		NAILS		800 5-020-520	DEPARTMENT SUPPLIES	10.93
=====						
I-62219/2		CONNECTOR CRIIMP	2.84			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		CONNECTOR CRIIMP		800 5-020-520	DEPARTMENT SUPPLIES	2.84
		=== VENDOR TOTALS ===	75.06			
=====						
01-57905	OLSSON ASSOCIATES					
=====						
I-542277		PAY #16-TRANSFORMER REPLACEMN	128,704.78			
6/25/2025	AP	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
		PAY #16-TRANSFORMER REPLACEMN		800 5-040-478	PROFESSIONAL SERVICES	128,704.78
		=== VENDOR TOTALS ===	128,704.78			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
=====						
I-2560228922		WEEKLY TESTING	275.30			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
=====						
I-2560228999		WEEKLY TESTING	308.40			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
=====						
I-2560229418		WEEKLY TESTING	308.40			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40

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=====						
01-58037		PACE ANALYTICAL SERVICES LLC (** CONTINUED **)				
=====						
I-2560229453		WEEKLY TESTING	281.60			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
=====						
I-2560229653		WEEKLY TESTING	344.20			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	344.20
=====						
		=== VENDOR TOTALS ===	1,517.90			
=====						
01-58313		PIZZA HUT				
=====						
I-94104		PIZZAS X 40	264.99			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		PIZZAS X 40		450 5-000-507	CONCESSIONS	264.99
=====						
I-94106		PIZZA 72 LARGE	472.99			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		PIZZA 72 LARGE		450 5-000-507	CONCESSIONS	472.99
=====						
		=== VENDOR TOTALS ===	737.98			
=====						
01-58390		POOLMART, INC.				
=====						
I-00882-02-061050		SUNKEN GARDENS PUMP	1,357.03			
6/05/2025	AP	DUE: 6/05/2025 DISC:		1099: N		
		SUNKEN GARDENS PUMP		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	1,357.03
=====						
		=== VENDOR TOTALS ===	1,357.03			
=====						
01-58397		POSTALOCITY BY BROADSTROKE, IN				
=====						
I-202507025292		7/25 UTILITY BILLING RE-UP	6,658.98			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 UTILITY BILLING RE-UP		010 5-017-424	CONTRACTUAL AGREEMENTS	6,658.98
=====						
		=== VENDOR TOTALS ===	6,658.98			
=====						
01-58469		PRESTO-X				
=====						
I-78741419		PEST CONTROL MAINTENANCE	48.75			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		PEST CONTROL MAINTENANCE		450 5-000-424	CONTRACTUAL AGREEMENTS	48.75
=====						
I-78741420		PEST CONTROL MAINTENANCE	34.45			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		PEST CONTROL MAINTENANCE		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45

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=====						
01-58469	PRESTO-X	(** CONTINUED **)				
=====						
I-78741422		CITY HALL PEST CONTROL	104.54			
6/04/2025	AP	DUE: 6/04/2025 DISC:		1099: N		
		CITY HALL PEST CONTROL		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
=== VENDOR TOTALS ===			187.74			
=====						
01-10322	PROSEAL INC					
=====						
I-1022477		ASPHALT REJUV APPLICATN R2516	57,644.94			
6/05/2025	AP	DUE: 6/05/2025 DISC:		1099: N		
		ASPHALT REJUV APPLICATN R2516		520 5-220-868	STREET IMPROVEMENTS	57,644.94
=== VENDOR TOTALS ===			57,644.94			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD3040827		ROPE FOR GOLF COURSE	175.80			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		ROPE FOR GOLF COURSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	175.80
=====						
I-CD3043148		GROOVED ROLLER 1371	326.50			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		GROOVED ROLLER 1371		370 5-000-620	EQUIPMENT MAINTENANCE	326.50
=== VENDOR TOTALS ===			502.30			
=====						
01-10263	RANDALL HANDSHUMAKER					
=====						
I-776963		MOWING LOTS	300.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
=====						
I-776966		MOWING LOTS	960.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	960.00
=== VENDOR TOTALS ===			1,260.00			
=====						
01-59056	S & D ELECTRIC MOTORS, INC.					
=====						
I-13495		PUMP EVALUATION-LABOR	490.00			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		PUMP EVALUATION-LABOR		450 5-000-620	EQUIPMENT MAINTENANCE	490.00
=== VENDOR TOTALS ===			490.00			

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=====						
01-10311	SE SPORTS LLC					
I-2547		SNOW CONES X 598	1,794.00			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		SNOW CONES X 598		450 5-000-507	CONCESSIONS	1,794.00
I-2551		SNOW CONES X 456	1,368.00			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		SNOW CONES X 456		450 5-000-507	CONCESSIONS	1,368.00
I-2553		SNOW CONES X 190	570.00			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		SNOW CONES X 190		450 5-000-507	CONCESSIONS	570.00
		=== VENDOR TOTALS ===	3,732.00			
=====						
01-03370	SECURITY 1ST TITLE LLC					
I-3136827		TITLE SEARCH FOR BEECH ST	195.00			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: Y		
		TITLE SEARCH FOR BEECH ST		180 5-000-478	PROFESSIONAL SERVICES	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-03385	SEK READY MIX, INC.					
I-8800		CONCRETE 100 BLOCK 7TH ALLEY	1,560.00			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		CONCRETE 100 BLOCK 7TH ALLEY		010 5-163-510	CEMENT & ASPHALT	1,560.00
		=== VENDOR TOTALS ===	1,560.00			
=====						
01-03416	SERVICE OFFICE & SUPPLY, INC.					
I-3907		BANNER FOR RODEO X 5	46.54			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		BANNER FOR RODEO X 5		720 5-000-520	DEPARTMENT SUPPLIES	46.54
		=== VENDOR TOTALS ===	46.54			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-5948-3		GATH-111 N HIGHLAND	137.85			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		GATH-111 N HIGHLAND		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	137.85
I-6020-0		MARANG-1302 W 7TH	630.12			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		MARANG-1302 W 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	630.12

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=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
=====						
I-6021-8		MARANG-1302 W 7TH	8.19			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		MARANG-1302 W 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	8.19
=====						
I-6040-8		CLAY-1611 W 5TH	43.90			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.90
=====						
		=== VENDOR TOTALS ===	820.06			
=====						
01-59035		SMC ELECTRIC SUPPLY				
=====						
I-51084113-02		PVC PIPE - 8" X 10'	98.77			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		PVC PIPE - 8" X 10'		800 5-020-520	DEPARTMENT SUPPLIES	98.77
=====						
I-51084267-00		FIBER OPTIC STRIPPER X 5	130.00			
6/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		FIBER OPTIC STRIPPER X 5		720 5-000-520	DEPARTMENT SUPPLIES	130.00
=====						
I-51084273-00		UV MODULE PLUGS	183.16			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		UV MODULE PLUGS		900 5-037-610	BUILDING MAINTENANCE	183.16
=====						
		=== VENDOR TOTALS ===	411.93			
=====						
01-01065		SOLUTIONS NORTH BANK				
=====						
I-2025-GM-01A		C. WIENER- 904 W 9TH	5,000.00			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		C. WIENER- 904 W 9TH		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00
=====						
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-59900		STANION WHOLESALE ELECTRIC CO.				
=====						
I-5894244-02		#4 RISER WIRE	953.72			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		#4 RISER WIRE		800 5-020-815	CONDUCTORS	953.72
=====						
I-5937010-00		COMP CONNECTORS, DEAD ENDS	617.58			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		COMP CONNECTORS, DEAD ENDS		800 5-020-520	DEPARTMENT SUPPLIES	617.58
=====						
		=== VENDOR TOTALS ===	1,571.30			

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=====						
01-03717		STEPHENS VENDING CORPORATION/I				
I-INV69382		CHIPS-PEANUTS-SYRUP-CHEESE	183.81			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		CHIPS-PEANUTS-SYRUP-CHEESE		370 5-000-507	CONCESSIONS	183.81
=====						
I-INV69398		SYRUP 10 GALLONS	350.00			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		SYRUP 10 GALLONS		450 5-000-507	CONCESSIONS	350.00
=====						
I-INV69404		CHIPS-CANDY BARS-DRINKS	244.53			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		CHIPS-CANDY BARS-DRINKS		370 5-000-507	CONCESSIONS	244.53
=== VENDOR TOTALS ===			778.34			
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-228		COFFEYVILLE PROUD T-SHIRTS	676.00			
6/22/2025	AP	DUE: 6/22/2025 DISC:		1099: Y		
		COFFEYVILLE PROUD T-SHIRTS		180 5-000-478	PROFESSIONAL SERVICES	676.00
=== VENDOR TOTALS ===			676.00			
=====						
01-10301		STORM DEFENSE SHELTERS				
I-2025-GM-01A		YORK-5309 PARKWAY	1,500.00			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		YORK-5309 PARKWAY		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-SI5129674		GPON X 6	399.95			
6/20/2025	AP	DUE: 6/20/2025 DISC: 6/20/2025		1099: N		
		GPON X 6		720 5-000-520	DEPARTMENT SUPPLIES	399.95
=== VENDOR TOTALS ===			399.95			
=====						
01-60068		SUPERIOR BOWEN ASPHALT COMPANY				
I-52940		COLD PATCH ASPHALT	4,299.99			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,299.99
=== VENDOR TOTALS ===			4,299.99			

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=====						
01-60071	SUPERIOR EMERGENCY RESPONSE VE					
I-5951		EMERGENCY EQUIPMENT V1715	4,977.52			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		EMERGENCY EQUIPMENT V1715		500 5-023-850	OTHER EQUIPMENT	4,977.52
		=== VENDOR TOTALS ===	4,977.52			
=====						
01-60183	T.C. UNDERGROUND, INC.					
I-4883		PAY 1 BUCKEYE WATERLINE R2508	44,135.00			
6/14/2025	AP	DUE: 6/14/2025 DISC:		1099: N		
		PAY 1 BUCKEYE WATERLINE R2508		910 5-612-880	MAIN REPLACEMENTS	44,135.00
		=== VENDOR TOTALS ===	44,135.00			
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0002206-IN		SWING MOTOR BRACKET REPAIR	925.00			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		SWING MOTOR BRACKET REPAIR		760 5-000-690	VEHICLE-LABOR	925.00
		=== VENDOR TOTALS ===	925.00			
=====						
01-60207	TELEX LLC					
I-52538081		COMMISSIONING NIP SUB	11,750.20			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	11,750.20
I-52538091		COMMISSIONING NIP SUB	10,234.10			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	10,234.10
		=== VENDOR TOTALS ===	21,984.30			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-903208		COMPRESSED HYDROGEN	269.00			
6/20/2025	AP	DUE: 7/20/2025 DISC: 7/20/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-903345		COWHIDE WORK GLOVES	86.52			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		COWHIDE WORK GLOVES		010 5-163-515	CLOTHING	25.90
		WELDING FACESHIELD CAP		010 5-163-570	SAFETY EQUIPMENT	60.62
I-903581		COMPRESSED NITROGEN, HYDROGEN	220.95			
6/26/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		COMPRESSED NITROGEN, HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	220.95

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-903688		EAR PLUGS	40.80			
6/27/2025	AP	DUE: 7/27/2025 DISC: 7/27/2025		1099: N		
		EAR PLUGS		800 5-030-570	SAFETY EQUIPMENT	40.80
=====						
I-903746		FR JEAN, SHIRT - A CARTWRIGHT	761.31			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		FR JEAN, SHIRT - A CARTWRIGHT		800 5-020-515	CLOTHING	761.31
=====						
I-RN25050093		CYLINDER RENTAL	30.00			
5/31/2025	AP	DUE: 5/31/2025 DISC:		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	30.00
=====						
		=== VENDOR TOTALS ===	1,408.58			
=====						
01-50100		TITLEIST				
=====						
I-920755782		BALLS PRO V1 TRUFL DISTNC YLW	635.82			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		BALLS PRO V1 TRUFL DISTNC YLW		370 5-000-508	PRO SHOP SUPPLIES	635.82
=====						
I-920777990		PRO V1X BALLS 8 DZ	434.38			
6/12/2025	AP	DUE: 6/12/2025 DISC: 6/12/2025		1099: N		
		PRO V1X BALLS 8 DZ		370 5-000-508	PRO SHOP SUPPLIES	434.38
=====						
I-920812023		GOLF GLOVES	997.00			
6/17/2025	AP	DUE: 6/17/2025 DISC: 6/17/2025		1099: N		
		GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	1,027.24
		NET 60 DISCOUNT		370 5-000-508	PRO SHOP SUPPLIES	30.24CR
=====						
I-920822244		TRUFEEL BALLS 8 DZ	160.34			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		TRUFEEL BALLS 8 DZ		370 5-000-508	PRO SHOP SUPPLIES	163.38
		NET 30 DISCOUNT		370 5-000-508	PRO SHOP SUPPLIES	3.04CR
=====						
I-920853148		PINN DISTANCE WHITE GOLF BALL	69.50			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		PINN DISTANCE WHITE GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	70.70
		NET 30 DISCOUNT		370 5-000-508	PRO SHOP SUPPLIES	1.20CR
=====						
		=== VENDOR TOTALS ===	2,297.04			

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=====						
01-60174	TLC	GROUNDSKEEPING				
=====						
I-10530		DOWNTOWN BEAUT 50% COMPLETION	8,488.15			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: Y		
		DOWNTOWN BEAUT 50% COMPLETION		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	8,488.15
=== VENDOR TOTALS ===			8,488.15			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0108139-00		GASKET MATERIAL	48.06			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		GASKET MATERIAL		900 5-027-520	DEPARTMENT SUPPLIES	48.06
=====						
I-0108176-00		ROLLED STEEL ALL THREAD	8.18			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		ROLLED STEEL ALL THREAD		010 5-163-520	DEPARTMENT SUPPLIES	8.18
=====						
I-0108193-00		PADLOCK X 5	59.62			
6/20/2025	AP	DUE: 7/20/2025 DISC: 7/20/2025		1099: N		
		PADLOCK X 5		800 5-030-520	DEPARTMENT SUPPLIES	59.62
=====						
I-0108223-00		SILICONE GREASE	21.79			
6/26/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		SILICONE GREASE		800 5-030-520	DEPARTMENT SUPPLIES	21.79
=== VENDOR TOTALS ===			137.65			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202507015283		6/25 E911 - LIBERTY	28.04			
6/01/2025	AP	DUE: 6/10/2025 DISC: 6/10/2025		1099: N		
		6/25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04
=====						
I-202507015284		6/25 E911 - TYRO	28.04			
6/01/2025	AP	DUE: 6/10/2025 DISC: 6/10/2025		1099: N		
		6/25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.04
=====						
I-202507015285		7/25 E911 - TYRO	28.98			
7/01/2025	AP	DUE: 7/10/2025 DISC: 7/10/2025		1099: N		
		7/25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.98
=====						
I-202507015286		7/25 E911 - LIBERTY	28.04			
7/01/2025	AP	DUE: 7/10/2025 DISC: 7/10/2025		1099: N		
		7/25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04
=== VENDOR TOTALS ===			113.10			

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=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-1122-1015269		FUSE HVAC	245.94			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		FUSE HVAC		640 5-456-520	MIDLAND THEATRE SUPPLIES	245.94
I-1122-1015465		RECEPTACLE	3.58			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		RECEPTACLE		800 5-020-520	DEPARTMENT SUPPLIES	3.58
I-1122-1015497		RV PARK OUTLET	38.73			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		RV PARK OUTLET		010 5-062-520	DEPARTMENT SUPPLIES	38.73
I-1122-1015560		CABLE TIES	93.00			
6/23/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	93.00
		=== VENDOR TOTALS ===	381.25			
=====						
01-60518		TRI-STATE TRUCK CENTER, INC.				
I-09S1138		WATER/WASTEWATER TRUCKS (2)	69,280.00			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		TRUCK PURCHASE-WASTEWATER		910 5-651-875	VEHICLES	34,640.00
		TRUCK PURCHASE-WATER		910 5-652-875	VEHICLES	34,640.00
		=== VENDOR TOTALS ===	69,280.00			
=====						
01-10258		TURBO SYSTEMS US INC				
I-90105345		18K/24K MAINT-TURBO PARTS	142,046.38			
6/18/2025	AP	DUE: 6/18/2025 DISC: 6/18/2025		1099: N		
		18K/24K MAINT-TURBO PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	142,046.38
		=== VENDOR TOTALS ===	142,046.38			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-514882		6/25 UTILITY, CODE, INSPECTIO	1,277.58			
6/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		6/25 BILLING-ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		6/25 CODE, INSPECTIONS SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75
		6/25 CODE, INSPECTIONS SUPPORT		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75
I-025-517314		6/25 BILLING NOTIFICATIONS	810.70			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		6/25 BILLING NOTIFICATIONS		010 5-017-424	CONTRACTUAL AGREEMENTS	810.70
		=== VENDOR TOTALS ===	2,088.28			

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=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-558315487		JUN 25 PD COPIER LEASE	148.80			
6/22/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		JUN 25 PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-558923793		JUN 25 ENGINEERING COPIER	127.29			
6/29/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		JUN 25 ENGINEERING COPIER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-559061973		JUL 25 ADMIN COPIER	307.91			
7/01/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		JUL 25 ADMIN COPIER		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-559062153		JUL 25 POWER PLANT COPIER	54.31			
7/01/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		JUL 25 POWER PLANT COPIER		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	54.31
		=== VENDOR TOTALS ===	638.31			
=====						
01-60622	UMB BANK					
I-202506275279		5/25 CREDIT CARD CHARGES	22,841.25			
6/01/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		LODGING-MATNEY-OSHA COURSE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	90.72
		LODGING-FOREMAN-OSHA COURSE		900 5-027-490	TRAVEL EXPENSE REIMBURSE	90.72
		FLOOR MATS		010 5-163-520	DEPARTMENT SUPPLIES	301.50
		TRUCK FLASHERS - MERSBERG		800 5-022-520	DEPARTMENT SUPPLIES	349.99
		GREEN PLANT FOR FUNERAL		010 5-023-521	SPECIAL EVENTS	55.85
		SHIRTS		010 5-023-515	CLOTHING	173.45
		MAIL EVIDENCE TO LAB		010 5-023-550	OFFICE SUPPLIES	20.65
		GUN CLEANING SUPPLIES		010 5-023-583	OTHER EQUIPMENT	1,182.63
		HUMAN TRAFFICKING COURSE-BROWN		010 5-023-428	CONFERENCES-SCHOOLS	50.00
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98
		CODE ENFORCEMENT OFFICER		010 5-045-482	PUBLIC NOTICES	49.42
		POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	77.74
		POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	291.97
		BUSINESS CARDS		010 5-057-550	OFFICE SUPPLIES	45.98
		BUSINESS CARDS		010 5-041-550	OFFICE SUPPLIES	52.99
		SHRM PROFESSIONAL MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	299.00
		JOURNEYMAN LINEMAN		800 5-020-482	PUBLIC NOTICES	244.79
		POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	105.56
		POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	156.64
		JOURNEYMAN LINEMAN		800 5-020-482	PUBLIC NOTICES	238.48
		POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	98.56
		POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	163.21
		SWIMWEAR FOR LIFEGUARDS		450 5-000-515	CLOTHING	756.96
		SAFETY SUPPLIES FOR LIFEGUARDS		450 5-000-520	DEPARTMENT SUPPLIES	533.95
		SAFETY EQUIPMENT FOR POOL		450 5-000-583	OTHER EQUIPMENT	205.75
		AED BATTERY FOR CEMETERY		010 5-062-865	SAFETY EQUIPMENT	529.98
		AED BATTERY FOR AIRPORT		360 5-000-865	SAFETY EQUIPMENT	529.98
		CHATGPT SUBSCRIPTION		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00

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01-60622	UMB BANK	(** CONTINUED **)			
		AED BATTERY		010 5-131-865	SAFETY EQUIPMENT 608.00
		DONUTS		010 5-019-521	SPECIAL EVENTS 138.33
		SWIMWEAR FOR LIFEGUARDS		450 5-000-515	CLOTHING 141.11
		SAFETY SUPPLIES FOR LIFEGUARDS		450 5-000-520	DEPARTMENT SUPPLIES 16.11
		CREDIT REFUND AED BATTERY		360 5-000-865	SAFETY EQUIPMENT 45.98CR
		CREDIT REFUND AED BATTERY		010 5-062-865	SAFETY EQUIPMENT 45.98CR
		HAND SANITIZER		010 5-131-520	DEPARTMENT SUPPLIES 101.59
		CLEANING SUPPLIES FOR POOL		450 5-000-520	DEPARTMENT SUPPLIES 613.96
		PAPER TOWELS FOR POOL		450 5-000-520	DEPARTMENT SUPPLIES 62.20
		MOP HEADS		010 5-131-520	DEPARTMENT SUPPLIES 54.09
		TRASH BAGS		010 5-023-520	DEPARTMENT SUPPLIES 46.13
		SINK FAUCETS		010 5-062-583	OTHER EQUIPMENT 698.06
		PRODUCT RETURN		010 5-062-583	OTHER EQUIPMENT 22.41CR
		TORSION SPRINGS FOR DOORS		370 5-000-610	BUILDING MAINTENANCE 517.66
		DISINFECTANT CLEANER		010 5-091-520	DEPARTMENT SUPPLIES 51.13
		NITRILE GLOVES		010 5-045-520	DEPARTMENT SUPPLIES 30.07
		NITRILE GLOVES		010 5-077-520	DEPARTMENT SUPPLIES 30.06
		TRASH BAGS-PAPER TOWELS		010 5-091-520	DEPARTMENT SUPPLIES 121.33
		TOILET PAPER-PAPER TOWELS		010 5-062-520	DEPARTMENT SUPPLIES 100.59
		SAFETY MANUAL		800 5-040-570	SAFETY EQUIPMENT 33.00
		VACUUM, COOLER		720 5-000-520	DEPARTMENT SUPPLIES 138.96
		FIBER SPLITTERS		720 5-000-520	DEPARTMENT SUPPLIES 280.00
		FIBER SPLITTERS		720 5-000-520	DEPARTMENT SUPPLIES 360.00
		UISP CLOUD HOSTING		720 5-000-478	PROFESSIONAL SERVICES 99.00
		DOT PHYSICAL-A KIERSEY		720 5-000-478	PROFESSIONAL SERVICES 65.00
		CDL EXAM-A KIERSEY		720 5-000-478	PROFESSIONAL SERVICES 13.75
		FIBER OLT 8		720 5-000-520	DEPARTMENT SUPPLIES 1,985.31
		GLOVES, VESTS		720 5-000-570	SAFETY EQUIPMENT 37.18
		TOLL STATEMENT		010 5-062-490	TRAVEL EXPENSE REIMBURSE 14.20
		TRUCK FUEL		010 5-057-545	MOTOR FUELS/LUBRICANTS 35.61
		CONTROLLER		800 5-030-620	EQUIPMENT MAINTENANCE 508.08
		LUNCH-STORM REPAIRS		800 5-040-490	TRAVEL EXPENSE REIMBURSE 131.53
		BREAKFAST-STORM REPAIRS		800 5-040-490	TRAVEL EXPENSE REIMBURSE 23.05
		SHIRTS-J CARSON		800 5-030-515	CLOTHING 202.36
		LAPTOP BAG		010 5-018-520	DEPARTMENT SUPPLIES 22.18
		UNIFI HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS 29.00
		COMPUTER MONITORS		010 5-018-845	OFFICE FURNITURE & EQUIP 320.66
		LAPTOP		010 5-018-845	OFFICE FURNITURE & EQUIP 1,523.09
		DOCKING STATION		010 5-018-845	OFFICE FURNITURE & EQUIP 192.49
		POSTAGE		010 5-018-478	PROFESSIONAL SERVICES 19.60
		GMIS MEMBERSHIP		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC 250.00
		GMIS MEMBERSHIP ADDITIONAL		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC 50.00
		STARLINK SUBSCRIPTION		010 5-018-416	COMMUNICATIONS 65.00
		MICRO DESKTOP PC		010 5-018-845	OFFICE FURNITURE & EQUIP 839.75
		UISP CLOUD HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS 29.00
		REMOTE MANAGEMENT SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS 4.79
		3CMA MEMBERSHIP-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 400.00
		ADOBE CREATIVE CLOUD-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 65.69
		CHATGPT SUBSCRIPTION-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 20.00
		ISTOCK SUBSCRIPTION-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 49.00
		KAPIO MEMBERSHIP DUES-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 50.00

PACKET: 05270 AO 2025-13 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 **)				
		EQUIP FOR CAMERA TRIPOD-TATMAN		010 5-015-520	DEPARTMENT SUPPLIES	23.96
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	26.24
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	31.24
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	21.33
		HEADPHONES		010 5-017-845	OFFICE FURNITURE & EQUIP	189.98
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	41.43
		PIZZA FOR STAFF LUNCH		010 5-017-521	SPECIAL EVENTS	54.33
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	39.23
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	27.34
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	35.71
		HDMI SPLITTER AND CABLES		010 5-017-550	OFFICE SUPPLIES	49.64
		HDMI SPLITTER AND CABLE RETURN		010 5-017-550	OFFICE SUPPLIES	49.64CR
		IO PRINTER FOR SCANNER		010 5-015-550	OFFICE SUPPLIES	9.88
		POS SOFTWARE SUBSCRIPTION		450 5-000-444	SUBSCRIPTIONS	87.00
		GRAMMARLY SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	144.00
		CHATGPT SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00
		CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
		BLANK SHIRTS		180 5-205-515	CLOTHING	203.31
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	104.50
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	490.47
		EISELE'S PURCHASE		010 5-041-520	DEPARTMENT SUPPLIES	50.41
		ACTIVEALERT SUBSCRIPTION		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	437.40
		PUMP KIT RETURN, PUMP SIPHON		010 5-041-590	VEHICLE-EQUIP SUPPLIES	11.00CR
		DUAL WHEEL TRAILER JACK		010 5-041-590	VEHICLE-EQUIP SUPPLIES	79.99
		GEAR CASE ASSEMBLY		010 5-041-680	VEHICLE-PARTS	1,066.05
		TRANSFER PUMP KIT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.99
		AIRPORT OIL FOR RESALE		360 5-000-545	MOTOR FUELS/LUBRICANTS	1,417.60
		LUNCH FOR POOL LEAK DETECTOR		010 5-062-490	TRAVEL EXPENSE REIMBURSE	10.96
		AIRPORT OIL FOR RESALE		360 5-000-545	MOTOR FUELS/LUBRICANTS	176.14
		TANK SPRAYER PARTS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	19.98
		INTERVIEW LUNCH - C CLARK		800 5-040-490	TRAVEL EXPENSE REIMBURSE	80.00
		STAFF LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	95.00
		=== VENDOR TOTALS ===	22,841.25			

01-60726 UPS

I-00001652XV265.1	ARK TEST LAB, ICC CABLE	371.32			
6/28/2025 AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
	ICC CABLE, SD MYERS		800 5-030-550	OFFICE SUPPLIES	43.25
	ARK TEST LAB		800 5-020-550	OFFICE SUPPLIES	328.07
	=== VENDOR TOTALS ===	371.32			

PACKET: 05270 AO 2025-13 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
=====						
01-60850	USA BLUEBOOK					
I-INV00738895		LAB CHEMICALS BUFFERS	268.28			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		LAB CHEMICALS BUFFERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	268.28
=====						
I-INV00740304		CHLORINE SWIFTESTS REAGENTS	1,633.42			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		CHLORINE SWIFTESTS REAGENTS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,633.42
=== VENDOR TOTALS ===			1,901.70			
=====						
01-60897	UTILITY SERVICES OF VERMONT LL					
I-INV002794		O & P ROUTINE SERVICES	2,640.00			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
=== VENDOR TOTALS ===			2,640.00			
=====						
01-61466	VEOLIA WTS USA, INC.					
I-903290749		LAB CHEMICALS	2,818.71			
6/13/2025	AP	DUE: 6/13/2025 DISC: 6/13/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,818.71
=== VENDOR TOTALS ===			2,818.71			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102326899		CYLINDER PRESSURE SENSOR	3,609.75			
6/26/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025		1099: N		
		CYLINDER PRESSURE SENSOR		810 5-030-620	EQUIPMENT MAINTENANCE	3,609.75
=====						
I-1102327063		CYLINDER PRESSURE SENSOR	22,954.64			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		CYLINDER PRESSURE SENSOR		810 5-030-620	EQUIPMENT MAINTENANCE	22,954.64
=== VENDOR TOTALS ===			26,564.39			
=====						
01-10291	WASTE CONNECTIONS OF OK, INC					
I-833642V029		6/25 RESIDENTIAL SERVICE	42,785.75			
7/01/2025	AP	DUE: 7/20/2025 DISC: 7/20/2025		1099: N		
		6/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	42,785.75
=== VENDOR TOTALS ===			42,785.75			

PACKET: 05270 AO 2025-13 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			
=====					
I-105722679		JUN 25 FUEL CHARGES	18,080.62		
6/30/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N	
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS 21.20
		AIRPORT		360 5-000-545	MOTOR FUELS/LUBRICANTS 0.00
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS 0.00
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS 117.48
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS 128.08
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS 2,243.96
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS 550.73
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS 142.78
		FACILITIES		010 5-077-545	MOTOR FUELS/LUBRICANTS 333.71
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS 842.99
		HOUSING DEPARTMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS 177.30
		IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS 0.00
		METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS 0.00
		PARKS		010 5-062-545	MOTOR FUELS/LUBRICANTS 921.76
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS 4,744.38
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS 4,529.43
		STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS 305.59
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS 1,442.28
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS 54.23
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS 1,229.05
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS 86.06
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS 209.61
=== VENDOR TOTALS ===			18,080.62		
=== PACKET TOTALS ===			1,732,757.74		

PACKET: 05271 AO 25-13 WALMART

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
=====						
01-04010	WALMART CAPITAL ONE					
=====						
I-1661007640		JANUARY 25 STATEMENT	2,323.08			
2/19/2025	AP	DRAFT 3/14/2025		1099: N		
		SUPPLIES FOR MEETING		010 5-041-520	DEPARTMENT SUPPLIES	29.85
		FOOD FOR MEETING		010 5-041-521	SPECIAL EVENTS	71.80
		TAPE		010 5-045-550	OFFICE SUPPLIES	5.24
		SURGE PROTECTOR		010 5-163-520	DEPARTMENT SUPPLIES	27.47
		SHOPVAC FILTER		010 5-062-520	DEPARTMENT SUPPLIES	21.62
		DISTILLED WATER FOR TESTING		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.22
		BUNS, PATTIES, LETTUCE		370 5-000-507	CONCESSIONS	45.13
		ENVELOPES,TAPE,MARKERS,LABELS		370 5-000-550	OFFICE SUPPLIES	58.04
		DISF, DISF WIPES, SMELL GOODS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	26.42
		RETIREMENT CARD-JEFF HOWARD		010 5-163-521	SPECIAL EVENTS	4.97
		CELL PHONE CASE-JIM WRIGHT		010 5-071-520	DEPARTMENT SUPPLIES	24.94
		LUNCH FOR STATE FIRE CHIEFS		010 5-041-521	SPECIAL EVENTS	176.43
		WATER FOR CHIEFS EVENT		010 5-041-521	SPECIAL EVENTS	21.44
		MONITORS, STAND		800 5-020-518	COMPUTER SUPPLIES	325.72
		SURGE PROTECTOR		800 5-020-520	DEPARTMENT SUPPLIES	54.18
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	104.64
		MARKERS,NOTES,ENVELOPES,STAPLS		010 5-023-550	OFFICE SUPPLIES	42.38
		BLEACH		010 5-023-520	DEPARTMENT SUPPLIES	15.04
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	51.25
		BUNS,PATTIES,BRATS,CONDIMENTS		370 5-000-507	CONCESSIONS	177.16
		HOLE IN ONE - PIC FRAMES		370 5-000-550	OFFICE SUPPLIES	1.24
		VEHICLE WAX,RAGS,BUFF COMPOUND		010 5-041-590	VEHICLE-EQUIP SUPPLIES	36.28
		DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	19.88
		CABLE TIES, SCALE FOR EVIDENCE		010 5-023-520	DEPARTMENT SUPPLIES	38.38
		DESK ORGANIZER, POST-ITS		800 5-020-550	OFFICE SUPPLIES	28.54
		BRASSO, HOOKS FOR RADIOS		010 5-041-520	DEPARTMENT SUPPLIES	28.90
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	265.00
		BOTTLED WATER X 48 CASES		800 5-030-520	DEPARTMENT SUPPLIES	265.00
		FLOOR CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.48
		HOTDOGS,BRATS,FRIES,BUNS,CHIPS		370 5-000-507	CONCESSIONS	65.27
		BINDER		370 5-000-550	OFFICE SUPPLIES	11.52
		5-GALLON DRINKING WATER REFILL		800 5-030-520	DEPARTMENT SUPPLIES	4.74
		FIRST AID SUPPLIES		010 5-023-520	DEPARTMENT SUPPLIES	5.41
		LAUNDRY SUPPLIES, SCRAPER		010 5-041-520	DEPARTMENT SUPPLIES	43.35
		ADHESIVE REMOVED FOR E-1		010 5-041-590	VEHICLE-EQUIP SUPPLIES	18.06
		PLASTIC BINS FOR EVIDENCE		010 5-023-520	DEPARTMENT SUPPLIES	41.64
		CLEANER,DISF WIPES,SOAP,SCRUBS		010 5-091-520	DEPARTMENT SUPPLIES	92.88
		SCREEN PROTECTORS, PHONE CASE		900 5-026-550	OFFICE SUPPLIES	48.13
		AIR FRESHENER		900 5-036-520	DEPARTMENT SUPPLIES	13.44
=== VENDOR TOTALS ===			2,323.08			
=== PACKET TOTALS ===			2,323.08			

PACKET: 05280 AO 25-13 MPR CONTRIBUTION

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
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01-57107		MIDWEST PUBLIC RISK OF KANSAS,				
I-PL20250509.63		MIDWEST PUBLIC RISK OF KANSAS	640,299.00			
5/09/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MIDWEST PUBLIC RISK OF KANSAS,		010 5-131-452	INSURANCE	640,299.00
=== VENDOR TOTALS ===			640,299.00			
=== PACKET TOTALS ===			640,299.00			

PACKET: 05286 AO 25-13 LOWE'S
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
=====						
01-10314		LOWE'S HOME IMPROVEMENT				

I-2025-HB-01A		NEW STOVE \$994.85 TOTAL	994.85			
6/06/2025	AP	DUE: 6/06/2025 DISC: 6/06/2025		1099: N		
		NEW STOVE \$994.85 TOTAL		620 5-000-455.06	EMERGENCY HOME REPAIR AS	994.85
=== VENDOR TOTALS ===			994.85			
=== PACKET TOTALS ===			994.85			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 8 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-71	
AGENDA TITLE	Consider Setting a Public Hearing for the Vacation of a Utility Easement at Patterson Square	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Jim Wright, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To consider approval of a resolution setting a public hearing regarding the vacation of a utility easement located at 2602 Edgevale Drive, within the Patterson Square development.	

BACKGROUND	Patterson Square, a Kansas Limited Partnership by Green Companies Development Group, owns the property located at 2602 Edgevale Drive. The City holds an easement that runs through the center of this development area, originally retained as part of a previous right-of-way vacation recorded in Book 40, Misc., Page 131, at the Montgomery County Register of Deeds. The owner has submitted a formal request for the City to vacate this easement. A new 7' x 7' utility easement has been identified and retained for City access to a utility transformer. The original easement is no longer needed and is not being utilized by the City or any utility provider. Per K.S.A. 12-504, a public hearing is required prior to final action.
SPECIAL NOTES	The legal descriptions for both the vacation and the retained easement have been reviewed. Vacation will not interfere with existing utilities or future infrastructure needs.
ANALYSIS	• The original easement bisects the Patterson Square property and limits full development use. • A minor utility easement (7' x 7') has been retained to protect the City's transformer infrastructure. • Releasing the unneeded easement aligns with best practices and removes title encumbrances.
PUBLIC INFORMATION PROCESS	Notice of Public Hearing to be published in the Montgomery County Chronicle at least 20 days prior to the hearing, in accordance with state law.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution setting a public hearing for August 12th, 2025, to consider the vacation of the described easement at Patterson Square.
REFERENCE DOCUMENTS ATTACHED	• Resolution • Amendment to Easement Agreement • Legal Descriptions and Survey Exhibit

RESOLUTION NO. R-25-71

A RESOLUTION SETTING A PUBLIC HEARING FOR THE CONSIDERATION OF THE VACATION OF AN EASEMENT WITHIN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the Patterson Square, a Kansas Limited Partnership by: Green Companies Development Group (the "Patterson Square") is the owner of certain real property situated within the City of Coffeyville, Kansas, with a common address of 2602 Edgevale Drive; and

WHEREAS, the City of Coffeyville is the holder of a certain Easement that runs on, over, and along said real property, described as follows:

BEGINNING at the Southeast corner of Lot Twenty-four (24) of said Block Eighteen (18); Thence N11°30'45"E along the East line of Lots Twenty-four through Thirteen (24-13) also being the West line of said vacated alley in said Block 18 a distance of 308.00 feet to the Northeast corner of said Lot 13; Thence N88°44'31"E along the North line of said Block 18 also being the North line of said vacated alley a distance of 20.50 feet to the Northwest corner of Lot One (1) in said Block 18; Thence S11°30'45"W along the West line of Lots One through Twelve (1-12) of said Block 18 also being the East line of said vacated alley a distance of 308.00 feet to the Southwest corner of said Lot 12; Thence S88°44'31"W along the South line of said Block 18 also being the South line of said vacated alley a distance of 20.50 feet to the Southeast corner of said Lot 24 and to the POINT OF BEGINNING

LESS AND EXCEPT the following:

7' X 7' Utility Easement

COMMENCING at the Southwest corner of Lot Twenty-four (24) in said Block Eighteen (18); Thence N88°44'31"E along the South line of said Block 18 a distance of 105.28 feet; Thence N11°30'45"E and parallel with the East line of said Lot 24 a distance of 10.89 feet to the POINT OF BEGINNING; Thence N01°15'29"W a distance of 7.00 feet; Thence N88°44'31"E and parallel with the South line of said Block 18 a distance of 7.00 feet; Thence S01°15'29"E a distance of 7.00 feet; Thence S88°44'31"W and parallel with the South line of said Block 18 a distance of 7.00 feet to the POINT OF BEGINNING

WHEREAS, the Patterson Square, by and through its President, Brian Green, has requested to the City to vacate the said Easement; and

WHEREAS, the easement is not being utilized by the City or any other utility provider, nor does the City anticipate utilizing the easement in the future; and

WHEREAS, prior to vacating the easement, the City is required to conduct a public hearing pursuant to K.S.A. 12-504.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that a public hearing for the purpose of considering the vacation of said right-of-way shall be held on August 12th 2025, and notice of the hearing shall be published in the Montgomery County Chronicle one time, at least twenty (20) days prior to the date of the hearing.

Adopted this 8th day of July, 2025.

Deborah Maples, Mayor

Attest:

Melissa Carter, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Coffeyville City Commission has adopted a resolution to consider the vacation of certain right-of-way, described as follows:

The South 10' of Lot 3, and the North 10' of Lots 4 and 5, Block
15, Cline's Westwood Addition to the City of Coffeyville,
Montgomery County, Kansas

You are hereby notified that this matter will be presented to the City Commission on Tuesday, August 12, 2018, at 6:30 p.m., City Commission Room, City Hall, 102 W. 7th St., Coffeyville, Kansas, for a hearing thereon. At such time and place, all persons interested can appear and be heard regarding the proposed vacation.

Melissa Carter
City Clerk
P.O. Box 1629
Coffeyville, KS 67337
(620) 252-6108

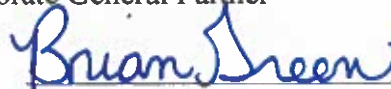
PETITION TO VACATE A PORTION OF EASEMENT
CITY OF COFFEYVILLE, KANSAS

Pursuant to K.S.A. 12-505 Patterson Square, a Kansas limited partnership hereby petitions the City of Coffeyville, Kansas, to (1) vacate certain portions of easements created in Book 40, Misc., Page 131, in exchange for a grant of easement to access a 7x7 utility transformer located on the real property. Easement within the City of Coffeyville, Montgomery County, Kansas, as described below, (2) give notice of this Petition, as required by law, (3) set a date and time on which the Petition will be presented to the Governing Body, for a hearing thereon, and (4) allow all persons interested to appear and be heard on the Petition.

Dated this 16th day of June 2025.

Patterson Square, a Kansas limited partnership By:
Green Companies Development Group, Inc. its
Corporate General Partner

By:



Brian Green, President

Fee: \$125

Description of Easement to be Vacated

Vacation of Utility Easement

A Vacation of Utility Easement recorded in Book 40, Page 131 lying in the Alley in Block Eighteen (18), Original Addition to the City of Coffeyville, Kansas and

Vacated the Alley in Book 40, Page 131, being more particularly described as follows:

BEGINNING at the Southeast corner of Lot Twenty-four (24) of said Block Eighteen (18);

Thence N11°30'45"E along the East line of Lots Twenty-four through

Thirteen (24-13) also being the West line of said vacated alley in said Block 18 a distance of 308.00 feet to the Northeast corner of said Lot 13; Thence

N88°44'31"E along the North line of said Block 18 also being the North line of said vacated alley a distance of 20.50 feet to the Northwest corner of Lot One (1) in

said Block 18; Thence S11°30'45"W along the West line of Lots One through Twelve (1-12) of said Block 18 also being the East line of said vacated alley a

distance of 308.00 feet to the Southwest corner of said Lot 12; Thence S88°44'31"W along the South line of said Block 18 also being the South line of said

vacated alley a distance of 20.50 feet to the Southeast corner of said Lot 24 and to the POINT OF BEGINNING.

LESS AND EXCEPT the following:

7' X 7' Utility Easement

A Seven by Seven (7' x 7') Utility Easement lying in the Alley of Block Eighteen (18), Original Addition to the City of Coffeyville, Kansas and Vacated the Alley in

Book 40, Page 131, being more particularly described as follows:

COMMENCING at the Southwest corner of Lot Twenty-four (24) in said Block Eighteen (18); Thence N88°44'31"E along the South line of said Block 18 a distance of 105.28 feet; Thence N11°30'45"E and parallel with the East line of said Lot 24 a distance of 10.89 feet to the POINT OF BEGINNING; Thence N01°15'29"W a distance of 7.00 feet; Thence N88°44'31"E and parallel with the South line of said Block 18 a distance of 7.00 feet; Thence S01°15'29"E a distance of 7.00 feet; Thence S88°44'31"W and parallel with the South line of said Block 18 a distance of 7.00 feet to the POINT OF BEGINNING.

Containing 49,924 Sq. Ft. or 1.15 Acres, more or less.

Legal Description prepared June 12, 2025 by Troy Dee, Registered Professional Land Surveyor No. 1575.

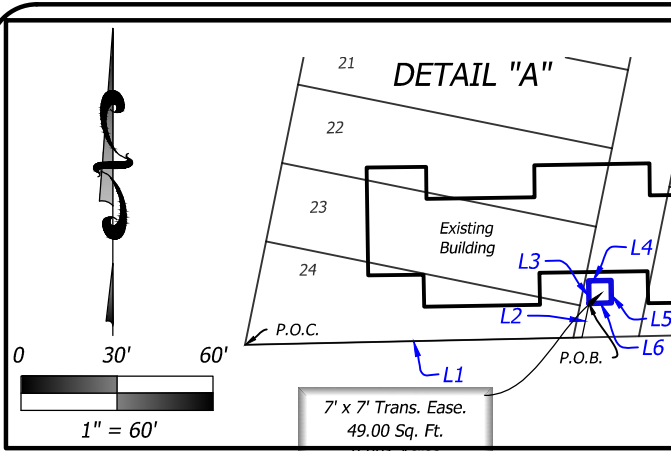
I, Troy Dee, herewith state that the above plat is a true and correct representation of a survey made on the ground, under my supervision Witness my signature and surveyors seal this 12 day of June, 2025.

EXHIBIT

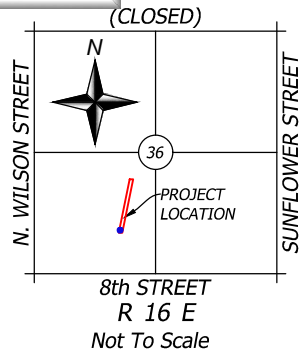
0 50' 100'

1" = 100'

U.S. Survey Foot



Line Table		
Line #	Direction	Length
L1	N 88°44'31" E	105.28'
L2	N 11°30'45" E	10.89'
L3	N 01°15'29" W	7.00'
L4	N 88°44'31" E	7.00'
L5	S 01°15'29" E	7.00'
L6	S 88°44'31" W	7.00'
L7	N 11°30'45" E	308.00'
L8	N 88°44'31" E	20.50'
L9	S 11°30'45" W	308.00'
L10	S 88°44'31" W	20.50'

**LEGEND**

- GUY ANCHOR
- ELECTRIC METER
- ELEC. TRANSFORMER
- TELEPHONE RISER
- FOUND MONUMENT

LEGAL DESCRIPTIONVacation of Utility Easement

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BEGINNING at the Southeast corner of Lot Twenty-four (24) of said Block Eighteen (18); Thence N11°30'45"E along the East line of Lots Twenty-four through Thirteen (24-13) also being the West line of said vacated alley in said Block 18 a distance of 308.00 feet to the Northeast corner of said Lot 13; Thence N88°44'31"E along the North line of said Block 18 also being the North line of said vacated alley a distance of 20.50 feet to the Northwest corner of Lot One (1) in said Block 18; Thence S11°30'45"W along the West line of Lots One through Twelve (1-12) of said Block 18 also being the East line of said vacated alley a distance of 308.00 feet to the Southwest corner of said Lot 12; Thence S88°44'31"W along the South line of said Block 18 also being the South line of said vacated alley a distance of 20.50 feet to the Southeast corner of said Lot 24 and to the POINT OF BEGINNING

LESS AND EXCEPT the following:

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COMMENCING at the Southwest corner of Lot Twenty-four (24) in said Block Eighteen (18); Thence N88°44'31"E along the South line of said Block 18 a distance of 105.28 feet; Thence N11°30'45"E and parallel with the East line of said Lot 24 a distance of 10.89 feet to the POINT OF BEGINNING; Thence N01°15'29"W a distance of 7.00 feet; Thence N88°44'31"E and parallel with the South line of said Block 18 a distance of 7.00 feet; Thence S01°15'29"E a distance of 7.00 feet; Thence S88°44'31"W and parallel with the South line of said Block 18 a distance of 7.00 feet to the POINT OF BEGINNING.

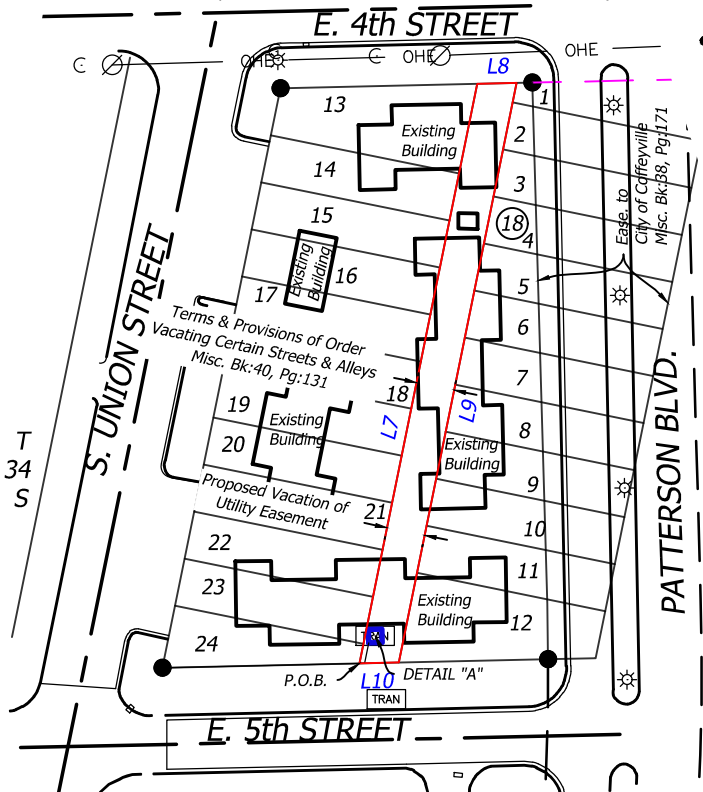
Containing 49,924 Sq. Ft. or 1.15 Acres, more or less.

Legal Description prepared on June 12, 2025 by Troy Dee, Registered Professional Land Surveyor No. 1575.

I, Troy Dee, herewith state that the above plat is a true and correct representation of a survey made on the ground, under my supervision Witness my signature and surveyors seal this 12 day of June, 2025.



Troy Dee
Troy Dee, LS #1575
June 12, 2025

**SURVEYORS NOTE**

1. An assumed bearing of North 11° 30' 45" East as the West line of Block 18 per Kansas State Plane Grid South was used as the basis of bearing for this survey.

Prepared By

GOLDEN
LAND SURVEYING

4131 N.W. 122nd St., Suite 100, Oklahoma City, Oklahoma 73120
Telephone: (405) 849-6010 Email: troy@goldenls.com

Drafted by: JJ GLS Job No.: 242150
Plot Date: June 12, 2025

Sheet 1 Of 1

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	7/8/2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-72		
AGENDA TITLE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for design of 7 streets between 11 th and 12 th Streets.		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Wright – Executive Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	NTE \$140,000.00	
	Budget Line Item:	520-5-220-478	
	Balance Available	N/A	
	New Appropriation Required:	[X] Yes [] No	
PURPOSE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for design of 7 streets located between 11 th and 12 th Streets.		

BACKGROUND	The City of Coffeyville has put greater focus on streets and transportation throughout the city. As such, street repairs and maintenance have become an increased and increasing priority for the Public Service Department. These one block street sections between 11th – 12th Streets need attention. Allgeier, Martin would look at the streets and stormwater needs of each and put together plans and specification for each. Below streets would have a plan put together from 11th to 12th Gillam Ave Harding Hickman Washita Camden Beech Hall street will be for 150' south of the HWY.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization agreement with Allgeier, Martin and Associates for engineering services on the 11 th – 12 th Street Project.
REFERENCE DOCUMENTS ATTACHED	Res- WAA- 7 Streets 11 th to 12th; WORK Auth Agt with Attachments.pdf

RESOLUTION NO. R-25-72

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC FOR ENGINEERING DESIGN SERVICES FOR 7 STREETS BETWEEN 11TH AND 12TH STREETS.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to approve a work authorization agreement with Allgeier, Martin and Associates for design engineering services for seven streets between 11th and 12th Streets in the NTE amount of \$140,000.00

ADOPTED THIS 8th DAY OF July 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:  Date: June 2, 2025
Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: 2025 Street Improvements

PROJECT LOCATION: Various Streets between 11th – 12th Streets (See Attachment D)

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 – Design Phase

Attachment B – Estimate of Engineering Costs

Attachment C – Rate Schedule

Attachment D – Project Location Map

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 A – DESIGN PHASE
SCOPE OF WORK**

1.1 General

1.1.1 ENGINEER shall perform professional design phase engineering services as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning and design of street reconstruction and associated intersection improvements with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Street reconstruction, intersection and drainage improvements for the streets identified in Attachment D to this agreement.

1.1.3.2 Design of storm sewer lines as needed and associated inlet upgrades and additions within the project area boundary including the preparation of plans and supplemental specifications necessary to construct said work. It is understood that City staff will perform the specified improvements and street reconstruction. For comparison purposes, the estimated construction cost for contract labor under a typical design-bid-build contract is estimated at \$990,000.

1.2 Planning and Design Phases.

ENGINEER shall provide the following planning and design services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.2 Use calculate hydrologic flow data to design and establish stormwater inlet and piping requirements to convey stormwater according to City ordinances.

1.2.2.1 Prepare plans and specifications for the construction of street improvements and stormwater facilities.

1.2.2.2 If needed, prepare legal descriptions for potential easements that may be required to construct said facilities.

1.2.3 Conduct topographic surveys to the extent necessary for design of the project facilities.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-I38-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the

project. Such a classification will allow the project owner, engineer, and constructor to develop strategies to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare final design criteria and drawings, and submit to City for inclusion into their construction program.

Attachment B (Page 1 of 1)
Work Authorization, COFF7225001D
Manpower Projection for Design & Bidding Phase

May 28, 2025

City of Coffeyville - Hall, Gillam, Harding, Hickman, Washita, Camden, Beech (See Attachment D for limits)

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
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Part A -Design Phase

Survey

Two-Man Survey Crew	32	\$ 190.00	\$ 6,080.00
Registered Land Surveyor II (RW Limits)	16	\$ 203.00	\$ 3,248.00
Technician II	32	\$ 119.00	\$ 3,808.00
Subtotal			\$ 13,136.00

Survey Direct Pass thru Costs

Units	Qty	Rate	
Travel (miles)	Miles	600	\$ 0.70 \$ 420.00
Drone (Data Collection, Processing, Airworks)	LS	1	\$ 2,000.00 \$ 2,000.00
Per Diem	Days	4	\$ 24.00 \$ 96.00
Subtotal			\$ 2,516.00

Engineering Planning and Design

Principal/Engineer IV	80	\$ 243.00	\$ 19,440.00
Engineer III	180	\$ 224.00	\$ 40,320.00
Engineer II	200	\$ 199.00	\$ 39,800.00
Technician II	190	\$ 125.00	\$ 23,750.00
Secretary/Assistant	4	\$ 95.00	\$ 380.00
Subtotal			\$ 123,690.00

Direct Pass thru Costs

Units	Qty	Rate	
Travel (miles)	Miles	600	\$ 0.70 \$ 420.00
Per Diem	Days	4	\$ 12.00 \$ 48.00
Subtotal			\$ 468.00

Total-All-Tasks

\$ 139,810.00

Established Contract Ceiling

\$ 140,000.00

Attachment C

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2024, 2025 and 2026

LABOR RATES

<u>Classification</u>	<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

7 Project Locations as outlined below.



Street Project

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/08/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-73
AGENDA TITLE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for the design and bidding phases for 9 stormwater inlets on 11 th Street
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright - Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: NTE \$58,000.00
	Budget Line Item: 520/770
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for engineering services in the design and bid phases of 9 stormwater inlets on 11 th Street.
BACKGROUND	In reviewing streets for future planning, it was noted several inlets on the HWY are in severe disrepair and are a traffic hazard. This agreement is for design and bidding phases to put together plans and specification to replace the inlets in Attachment D in the attached agreement.
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 engineering services on the 11 th Street Inlet Reconstruction 2025 Project.
REFERENCE DOCUMENTS ATTACHED	Res- 11 th street inlet reconstruction 2025.doc; WAA.pdf

RESOLUTION NO. R-25-73

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES FOR ENGINEERING SERVICES FOR THE 11TH STREET INLET RECONSTRUCTION 2025 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 engineering services on the 11th Street Inlet Reconstruction 2025 Project in the Not-to-Exceed amount of \$58,000.

ADOPTED THIS 8th DAY OF JULY, 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:  Date: June 9, 2025
Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: 11th Street Inlet Reconstruction, 2025

PROJECT LOCATION: Various locations along 11th Street (See Attachment D)

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

Attachment B – Man Power Projection Worksheet

Attachment C – Rate Schedule

Attachment D – Project Location Map

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 A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. DESIGN PHASE - The Engineer will:

1. prepare construction plans, contract documents and specifications for the repair of specified stormwater inlets along 11th Street at the locations shown in the attachments of this agreement. Coordinate with KDOT to develop a work zone management plan as required for the construction of said work.
2. coordinate the planning and design with the Owner;
3. coordinate and conduct utility surveys for the purpose of identifying and locating buried utilities. It is contemplated that the scope of work will be performed entirely on City and KDOT owned Right of Way and that the work will not require a boundary survey;
4. perform site visits for the purpose of determining, if any, special needs that should be addressed such as utility relocation requirements, structural evaluations/requirements, drainage requirements, pavement requirements, and evaluation of existing facilities/improvements that may be affected by the proposed work;
5. prepare preliminary plans illustrating the nature of improvements, project limits and proposed improvements.
6. quantify areas to be improved and compute estimated quantities for the purpose of preparing estimated construction costs and a bid schedule for the contract documents;
7. submit copy of preliminary plans, estimates, and recommendations for review by the City;
8. if needed, send plans to utility companies for notification and possible relocation purposes;
9. based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications, and related documents as necessary for the purpose of soliciting bids for constructing the project.

B. BIDDING PHASE - The Engineer will:

1. upon acceptance of the final plans and as authorized by the City, the Engineer will provide the City with a list of qualified area bidders and assist the City in advertising for bids, including contacting, and distributing plans to qualified bidders in the area;
2. assist the City in evaluating bids and make recommendations for award for City's consideration.

Attachment B (Page 1 of 1)
Work Authorization, COFF7225002D
Manpower Projection for Design & Bidding Phase

June 9, 2025

City of Coffeyville - 11th Street Inlet Reconstruction, 2025

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
Part A -Design Phase			
<u>Survey</u>			
Two-Man Survey Crew	10	\$ 190.00	\$ 1,900.00
Registered Land Surveyor II (R/W Limits)	4	\$ 203.00	\$ 812.00
Technician II	16	\$ 119.00	\$ 1,904.00
Subtotal			\$ 4,616.00
<u>Engineering Design</u>			
Principal/Engineer IV	30	\$ 243.00	\$ 7,290.00
Project Manager/Engineer II	100	\$ 199.00	\$ 19,900.00
Technician II	140	\$ 125.00	\$ 17,500.00
Secretary/Assistant	16	\$ 95.00	\$ 1,520.00
Subtotal			\$ 46,210.00
Part B - Bidding Phase			
Principal/Engineer IV	8	\$ 243.00	\$ 1,944.00
Project Manager/Engineer II	16	\$ 199.00	\$ 3,184.00
Technician II	8	\$ 125.00	\$ 1,000.00
Secretary/Assistant	8	\$ 95.00	\$ 760.00
Subtotal			\$ 6,888.00
Direct Pass thru Costs			
	Units	Qty	Rate
Travel (miles)	Miles	600	\$ 0.70 \$ 420.00
Per Diem	Days	4	\$ 12.00 \$ 48.00
Subtotal			\$ 468.00
Total-All-Tasks			\$ 58,182.00
Established Contract Ceiling			\$ 58,000.00

Attachment C

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2024, 2025 and 2026

LABOR RATES

<u>Classification</u>	<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

Attachment D
Inlet Locations
Per email dated 5-14-2025

11th and Spring

North east Corner (87)

11th and Camden

3 on the north side (110 – 112)

1 on south East corner (31)

11th and Hickman

North Side (117-118)

South Side (25)

11th mid-block drive

North side (128)

11th & Washita

South Side (28)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/25/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-74
AGENDA TITLE	Approve purchase of meter and materials, and issue an invitation to bid for installation of a Water Distribution Master Meter
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$22,588.79
	Budget Line Item: 910-5-612-840
	Balance Available
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve purchase of meter and materials, and issue an invitation to bid for installation of a Water Distribution Master Meter
BACKGROUND	The City of Coffeyville Water Treatment plant utilizes a distribution master meter to analyze water loss in both water production and city-wide distribution. The current meter is no longer transmitting the data needed to perform this task. As with the decision to upgrade the system wide metering to more accurate meters, we are requesting permission to upgrade this meter to a Mag meter for both accuracy and reliability. The Sitrans FM Mag 5100W matches what we installed for the raw water metering several years ago.
SPECIAL NOTES	Due to unforeseen price increase of materials an additional \$1,705.01 is needed for the materials for this project from the original approved \$20,883.78

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchase of a Sitrans FM Mag 5100W meter, and the materials needed to install, and requests to issue an invitation for bids on labor to install the new metering system.
REFERENCE DOCUMENTS ATTACHED	Res - Distribution Master Meter and materials - Sitrans FM MAG 5100W.doc; Core - Main WTP meter 06-04-2025.pdf; Sitrans Mag Meter 6-4-2025.doc

RESOLUTION NO. R-25-74

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

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Public Works Department is authorized to purchase a Sitrans FM Mag 5100 W along with installation materials in the amount of \$22,588.73.

ADOPTED THIS 24th DAY OF JUNE, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Run Date: 6/11/25

Quote



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

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

Contact: STEVE SMITH 620 252 6132

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

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

Phone: 913-469-5820

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	24I24R16F	24X16 FLG RED C110 IMP	1			2500.53000	EA	2500.53
	21I24R16M	24X16 MJ RED C153 IMP	1			1473.93000	EA	1473.93
	24AFBNGF16RAS	16X1/8 FLG ACC SET 304SS RR FF	3			198.75000	EA	596.25
		GSKT						
	24AFBNF24304SS	24 FLG ACCS SETS 304SS	1			610.71000	EA	610.71
	21AMG116	16 MJ REGULAR GASKET F/DI	1			23.85000	EA	23.85
	21AMG124	24 MJ REGULAR GASKET F/DI	1			35.11000	EA	35.11
	/80018159405	16 FLXFLG SPOOL 6'	1			3366.25000	EA	3366.25
	7491117401600000	911-17401600-000 16 FLG ADPT	1			1506.14000	EA	1506.14
		EPXY 17.40 OD						
	21AMBN10740304	3/4X4 T-HEAD B&N 304SS	26			7.77000	EA	202.02

Terms in accordance with shipping manifest.

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

Total Ordered:	10314.79
Tax Amount:	.00
Other Charges:	.00
Total:	10314.79



Olathe, Kansas 66061

www.hartsaw.com

913-782-6767
913-782-2828 fax

To: City Of Coffeyville

From: Shaun Miller
shmiller@hartsaw.com

Attn: Steve Smith

Date: June 4, 2025
Quote # 45-02-01

We are pleased to submit the following equipment quotation:

Pos.	Description	Qty.	Unit
1.	7ME6532-5HJ02-1JA3-Z A05 SITRANS FMS500 Magnetic flow sensor, flanged, diameter DN15...1200, 1/2"...48" for measuring the volume flowrate of liquids with an electr. conductivity >5 µS/cm. Suitable for applications in the area of water extraction, water extraction, water and wastewater treatment, water distribution networks. 2 Transmitter SITRANS FMT020 5H DN 400, 16 inch J ANSI B16.5 Class 150 flanges 0 Carbon steel ASTM A 105 flange with corrosion-resistant coating acc. to EN ISO 12944 class C4 2 EPDM liner 1 Hastelloy C276 / 2.4819 electrodes J Remote design (separate mount transmitter), polycarbonate housing (wall-mounting unit and sensor terminal board included) A . 3 100...240 V AC, 50/60 Hz A05 1/2" NPT, material polyamide	1 PC	\$ 10,687.00
2.	FDK-083F3052 Accessory SITRANS FM Coil / electrode cable standard type, screened, PVC jacket Length: 150m, 492 ft	1 PC	\$ 1,247.00
3.	FDK-085U1053 Wall mounting unit, 4x 1/2 NPT cable glands	1 PC	\$ 340.00
Total Price			\$ 12,274.00

Delivery:	6-8 weeks ARO
Terms:	Visa or Mastercard Net 30 days with approved credit
Payment Method:	Credit Card (add 4%), Company Check
Freight:	Pre-paid and added to invoice unless otherwise indicated. F.O.B. Factory
* Prices quoted are valid for 30 days from quote date. Pricing subject to change without notice	
For order placement please email: ekern@hartsaw.com	

Please refer to the above quotation number when ordering

Purchase Order must be made out to:

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

HARTSAW EQUIPMENT COMPANY

By:

Shaun Milller

Shaun Miller

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 8 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-75	
AGENDA TITLE	Authorize Purchase of 541 Street Lights for KCC-EECBG Project	
REQUESTING DEPARTMENT	Electric Department	
PRESENTER	Chris Wiener, Director of Electric	
FISCAL INFORMATION	Cost as recommended:	\$220,927.83 (Grant Funds) \$462.15 (City Responsibility)
	Budget Line Item:	Grant Funds/Electric Fund
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize the purchase of 541 street lights under the KCC Energy Efficiency and Conservation Block Grant (EECBG) Program.	
BACKGROUND	In 2024, the City of Coffeyville was awarded a \$608,596.07 grant from the Kansas Corporation Commission through the Energy Efficiency and Conservation Block Grant (EECBG) Program. The initial project phase installed 391 street lights. Due to cost savings in labor, a second phase was developed to utilize the remaining grant funds to purchase and install an additional 541 lights. The purchase includes: 237 Residential Lights, 181 Flood Lights, 123 Security Lights These units will be installed across various locations citywide as part of the continued LED street light conversion effort.	

SPECIAL NOTES	This purchase must be completed, and all lights installed, by December 31, 2026, per grant compliance requirements.
ANALYSIS	The purchase of these 541 lights allows the City to fully utilize the remaining KCC-EECBG grant funds while further modernizing its public lighting infrastructure. The replacement lights are all LED units, offering improved energy efficiency, better lighting quality, and reduced long-term maintenance costs. The diverse mix of residential, flood, and security lights ensures that specific lighting needs across different zones are addressed appropriately. The City's cost share of \$462.15 will be absorbed within existing operational funds.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the purchase of 541 street lights—237 residential, 181 flood, and 123 security—for a total of \$220,927.83, with \$462.15 as the City's share, under the KCC-EECBG grant program.
REFERENCE DOCUMENTS ATTACHED	Light Mapping Log

RESOLUTION NO. R-25-75

**A RESOLUTION TO APPROVE THE PURCHASE OF STREET LIGHTS
FOR THE STREET LIGHT KCC-ENERGY EFFICIENCY AND
CONSERVATION BLOCK GRANT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Electric Department is hereby authorized and directed to proceed with the purchase of 541 street lights and related materials from Anixter and Graybar, in the total amount of \$221,389.98, with \$220,927.83 to be paid from grant funds and \$462.15 from the City's Electric Fund.

ADOPTED THIS 8th DAY OF JULY 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Cost for as many Mapped Light Replacements by CDL as funds will allow - 541 out of 629

Residential Intersection - AEL ATBM P20 MVOLT R2 4B GI CXL NL P7 PCLL BAA

Residential Intersection Fixture Count	Light Install	Cable Install	Fixture Cost	Fixture & Labor Swap Cost EACH	Total Cost Fixture & Labor Swap	Feet of Wire Per Fixture	Total Feet Wire	Cost per foot (with tax)	Total Wire Cost or Cost of reels? (with tax)	Connector-WR9		Connector Cover		Total Cost per light Type
										(1 per Fixture) Price each with tax	(1 per Fixture) Price ALL with tax	(1 per Fixture) price each with tax	(1 per Fixture) Price ALL with tax	
237	\$ 118.00	\$ 52.00	\$ 432.80	\$ 602.80	\$ 142,863.60	14	3318	\$ 0.75	\$ 2,488.50	\$ 0.46	\$ 109.02	\$ 1.28	\$ 303.36	\$ 145,764.48

Flood - COOPER BAA-UFLD-CA2-80-740-U-66-C-BK-10K-PR-10X

Flood Light Fixture Count	Light Install	Cable Install	Fixture Cost	Total Fixture & Labor Swap Cost		Feet of Wire Per Fixture	Total Feet Wire	Cost per foot (with tax)	Total Wire Cost or Cost of reels? (with tax)	Connector-WR9		Connector Cover		Total Cost per light Type
										(1 per Fixture) Price each with tax	(1 per Fixture) Price ALL with tax	(1 per Fixture) price each with tax	(1 per Fixture) Price ALL with tax	
181	\$ 118.00	\$ 52.00	\$ 309.06	\$ 479.06	\$ 86,709.86	5	905	\$ 0.75	\$ 678.75	\$ 0.46	\$ 83.26	\$ 1.28	\$ 231.68	\$ 87,703.55

Security - AEL ATBX P60 MVOLT R5 NL XL BAA P7 PKGL

Security Light Fixture Count	Light Install	Cable Install	Fixture Cost	Total Fixture & Labor Swap Cost		Feet of Wire Per Fixture	Total Feet Wire	Cost per foot (with tax)	Total Wire Cost or Cost of reels? (with tax)	Connector-WR9		Connector Cover		Total Cost per light Type
										(1 per Fixture) Price each with tax	(1 per Fixture) Price ALL with tax	(1 per Fixture) price each with tax	(1 per Fixture) Price ALL with tax	
123	\$ 118.00	\$ 52.00	\$ 462.91	\$ 632.91	\$ 77,847.93	5	615	\$ 0.75	\$ 461.25	\$ 0.46	\$ 56.58	\$ 1.28	\$ 157.44	\$ 78,523.20

Total Fixtures Installed By CDL	541	Total Paid to CDL	\$ 91,970.00	#6 dead ends - couple of boxes	
Total Fixtures Installed By City	0			ELECTRICAL TAPE - BLACK x 200	\$ 1,368.75
Fixtures mapped but not swapped	88			12/2 Romex Cable x 8000 ft	
				Total So Far	\$ 313,359.98
				Remaining Funds	\$ 312,897.83
				Over Budget - City Responsibility	\$ 462.15



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

MEETING DATE	July 8th, 2025	
RESOLUTION NUMBER	R-25-76	
AGENDA TITLE	Award Street Light Labor Contract to CDL Electric	
REQUESTING DEPARTMENT	Electric Department	
PRESENTER	Chris Wiener, Director of Electric	
FISCAL INFORMATION	Cost as recommended:	\$91,970.00 (Grant Funds)
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve the Labor Contract with CDL Electric for the Street Light KCC Energy Efficiency and Conservation Block Grant Project and issue the Notice of Award.	
BACKGROUND	In May 2024, the City of Coffeyville was awarded the Kansas Corporation Commission—Energy Efficiency and Conservation Block Grant (KCC-EECBG) amounting to \$608,596.07. The City was able to install 391 lights as planned. Due to the savings in Labor, we are able to do a second phase of this project to install 541 more street lights. On April 22nd, the city issued a Request for Bids for the labor portion of the project. Three bids were received, with CDL Electric being the lowest bidder. This grant is providing 100% funding for the project.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Award the Labor Contract to CDL Electric and issue the Notice of Award.	
REFERENCE DOCUMENTS ATTACHED	• Resolution • Notice of Award	

RESOLUTION NO. R-25-76

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO CDL ELECTRIC FOR THE STREET LIGHT KCC-ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with CDL ELECTRIC. For the installation of the Street Light KCC-Energy Efficiency and Conservation Block Grant Project in the amount of \$91,970.00

ADOPTED THIS 8th DAY OF JULY 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

NOTICE OF AWARD

TO:
CDL Electric
821 S. 21st Street
Parsons, KS 67357

PROJECT Description: **Coffeyville Street Light Project #EE46306932**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your BID in the amount of \$91,970 has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

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

Dated this 8th day of July, 2025

City of Coffeyville, Kansas

By _____.

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 2020.

By _____

Title _____



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

MEETING DATE	7/8/2025	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-25-77	
AGENDA TITLE	A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF COFFEYVILLE, KANSAS.	
REQUESTING DEPARTMENT	Finance and Electric	
PRESENTER	Martin Cumings, Director of Finance and Chris Weiner, Director of Electric	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	n/a
	Balance Available	n/a
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize the City's financial advisor, Baker Tilly Municipal Advisors, in conjunction with its bond council, Gilmore & Bell, and the City's Director of Finance and its Clerk to offer for sale Taxable General Obligation Bonds to finance two new 125 MVA transformers, in an amount up to \$23,000,000.	
BACKGROUND	Coffeyville Resources Nitrogen Fertilizer Plant, is a significant purchaser of wholesale power from the City. As its operations have increased, the City's current transformers are no longer serving the Plants needs safely (as the current load no longer allows for any operational redundancy). As such the City is currently negotiating an agreement through which financing of the transformer upgrade will be possible by of this Bond Issuance.	
SPECIAL NOTES		

ANALYSIS	This action will serve to support the industrial operations of a major community partner and major city employer that supports economic activity not just in the City but the entire midcon area.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Authorize the Resolution as presented.
REFERENCE DOCUMENTS ATTACHED	Draft Copies of the Notice of Bond Sale, Summary Notice of Bond Sale, and Register

RESOLUTION NO. R-25-77

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF TAXABLE
GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF
COFFEYVILLE, KANSAS.**

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Electric Utility System Improvements – two new 125 MVA transformers	R-25-63	13-1024a/ Charter Ord. 29	\$23,000,000

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Baker Tilly Municipal Advisors, LLC (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Director of Finance and Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

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

Section 1. There is hereby authorized to be offered for sale the Issuer’s Taxable General Obligation Bonds, Series 2025-A (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor and Director of Finance, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Director of Finance are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Manager, Clerk, Director of Finance, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on July 8, 2025.

(SEAL)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2025

Re: City of Coffeyville, Kansas, Taxable General Obligation Bonds, Series 2025-A

The undersigned are the duly acting Mayor and Director of Finance of the City of Coffeyville, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (the “Purchaser”) of the above-referenced bonds (the “Bonds”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF COFFEYVILLE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Director of Finance

NOTICE OF BOND SALE

\$18,270,000*

CITY OF COFFEYVILLE, KANSAS

**TAXABLE GENERAL OBLIGATION BONDS
SERIES 2025-A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Electronic bids (as explained below) for the purchase of the above-referenced bonds (the “Bonds”) of the City of Coffeyville, Kansas (the “Issuer”) herein described will be received by Baker Tilly Municipal Advisors LLC, the Issuer’s Municipal Advisor (the “Municipal Advisor”) on behalf of the undersigned Director of Finance of the Issuer. Such electronic bids will be accepted via PARITY®, until 10:00 A.M. applicable Central Time (the “Submittal Hour”), on

AUGUST 26, 2025

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 6:30 P.M. on the Sale Date. No email, oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated September 17, 2025 (the “Dated Date”), and will become due in principal installments on June 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2029	\$ 715,000	2038	\$1,085,000
2030	745,000	2039	1,145,000
2031	780,000	2040	1,205,000
2032	815,000	2041	1,270,000
2033	850,000	2042	1,340,000
2034	890,000	2043	1,410,000
2035	935,000	2044	1,490,000
2036	985,000	2045	1,575,000
2037	1,035,000		

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2025 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$19,250,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners

replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on June 1 in the years 2036, and thereafter, will be subject to redemption and payment prior to maturity on June 1, 2035, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 13-1024a, as amended by Charter Ordinance No. 29, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying the cost of certain electric utility system improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior

to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 4%; (c) no supplemental interest payments will be considered; and (d) each interest rate specified shall be a multiple of 1/100 of 1%. No bid for less than [**\$18,123,840 (99.2%)**] [**\$17,904,600 (98%)**] of the principal amount of the Bonds) and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium or discount, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. The Issuer will be entitled to rely on such information specified in each bid.

Good Faith Deposit. A good faith deposit (the “Deposit”) in the amount of \$365,400 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted in the following form:

Wire Transfer. Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer **not later than 2:00 p.m. applicable Central Time on the Sale Date** (wire transfer information may be obtained from the Municipal Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; (c) the wire transfer federal reference number; (d) the name of the bidder for which the wire transfer is to be credited as a Deposit; and (e) if the name of the bidder as shown on **PARITY** does not match the name shown as the beneficiary on the wire instructions, the email will also state that the bidder is identified by the beneficiary’s name on the wire instructions. The Deposit will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If the Successful Bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If two or more proper bids providing for identical amounts for the lowest TIC are received, the bond will be awarded to the bidder whose bid was first received.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The Issuer has applied to S&P Global Ratings, a division of S&P Global Inc. for a rating on the Bonds herein offered for sale. The outstanding general obligation bonds of the Issuer are rated "A+" by S&P Global Ratings, a division of S&P Global Inc.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **SEPTEMBER 17, 2025** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated [POS Date], “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2025 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$[_____]
Tangible Valuation of Motor Vehicles (2024)	[_____]
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$[_____]

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$73,040,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 8, 2025.

CITY OF COFFEYVILLE, KANSAS

By: Martin Cumings, Director of Finance

Issuer:

City Hall
102 W. 7th Street, P.O. Box 1629
Coffeyville, Kansas 67337
Attn: Martin Cumings, Director of Finance
Phone No.: (620) 252-6100
Email: mcumings@coffeyville.com

Municipal Advisor:

Baker Tilly Municipal Advisors, LLC
30 East 7th Street, Suite 3025
St. Paul, Minnesota 55101
Attn: Bond Services
Phone No.: (651) 223-3000
Email: bids@bakertilly.com

SUMMARY NOTICE OF BOND SALE

\$18,270,000*

CITY OF COFFEYVILLE, KANSAS TAXABLE GENERAL OBLIGATION BONDS, SERIES 2025-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated July 8, 2025 (the “Notice”), electronic bids will be received on behalf of the City of Coffeyville, Kansas (the “Issuer”) through **PARITY®** until 10:00 A.M. applicable Central Time, on **AUGUST 26, 2025** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **\$[] / ([]%** of the principal amount of the Bonds) and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated September 17, 2025, and will become due on June 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2029	\$ 715,000	2038	\$1,085,000
2030	745,000	2039	1,145,000
2031	780,000	2040	1,205,000
2032	815,000	2041	1,270,000
2033	850,000	2042	1,340,000
2034	890,000	2043	1,410,000
2035	935,000	2044	1,490,000
2036	985,000	2045	1,575,000
2037	1,035,000		

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2025.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$365,400.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **September 17, 2025**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2025 is \$[]. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$73,040,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 8, 2025.

Issuer:

City Hall
102 W. 7th Street, P.O. Box 1629
Coffeyville, Kansas 67337
Attn: Martin Cumings, Director of Finance
Phone No.: (620) 252-6100
Email: mcumings@coffeyville.com

Municipal Advisor:

Baker Tilly Municipal Advisors, LLC
30 East 7th Street, Suite 3025
St. Paul, Minnesota 55101
Attn: Bond Services
Phone No.: (651) 223-3000
Email: bids@bakertilly.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF
DOCUMENT

SUMMARY NOTICE OF BOND SALE

Re: City of Coffeyville, Kansas, Taxable General Obligation Bonds, Series 2025-A, Dated September 17, 2025.

NUMBER OF PAGES: 2

DESIRED PUBLICATION DATE: JULY 31, 2025

BILL TO: Melissa Carter, Clerk
City Hall, 102 W. 7th Street, P.O. Box 1629, Coffeyville, Kansas 67337

Please email an Affidavit of Publication to Johnna Middleton (jmiddleton@gilmorebell.com) at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME: _____

PHONE: _____ (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Typed Name of Signer

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY



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	3,604							22,254
Total Coffeyville PD Incidents	1,837	1,793	2,326	2,059	2,056	1,940							12,011
Total NG911 Calls to Dispatch	730	633	823	742	789	789							4,506
Total Telephone Calls To Dispatch	4,697	4,398	5,964	5,230	5,342	5,897							31,528
Traffic Stops	278	289	372	251	356	244							1,790
Total Traffic Citations Issued	144	187	278	212	166	146							1,133
KIBRS Offenses	186	163	295	232	231	191							1,298
Accident - Injury	3	1	1	1	1	1							8
Accident - Non Injury	9	14	8	9	6	10							56
Cases Assigned to Dets	5	4	8	6	5	9							37
Cases Cleared by Dets	1	3	8	4	6	6							28
Homicides	0	0	0	0	0	0							0
Attempted Homicides	0	0	0	1	0	0							1
Robberies	0	0	0	0	0	0							0
Rapes	2	0	0	1	0	0							3
Other Sex Offenses	0	0	0	0	0	2							2
Burglaries	2	1	3	0	0	2							8
Vehicle Burglaries	5	2	4	0	0	1							12
Batteries	2	1	2	3	5	3							16
Domestic Violence Battery	4	5	8	5	2	7							31
Arsons	0	0	0	0	0	1*							0
Assaults	2	3	2	2	3	1							13
Thefts	16	8	16	8	10	16							74
Stolen Auto	0	0	1	0	2	1							4
Narcotics Violations	20	18	29	25	29	22							143
DUI	4	3	7	8	7	4							33
Animal Calls	150	162	215	150	162	152							991
Parking In Yard Complaints	7	11	12	16	6	2							54
Parking In Yard Citations	5	9	6	10	6	1							37

* = Attempted



Building Permit Report for County

Permit Issued Date from Projects feed: 05/01/2025 - 05/31/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000196	Accessory Building	\$ 0	Carport onside of shed	514 W 12th	KUEHN STEPHANIE (owner)	05/23/2025
25-000207	Accessory Building	\$ 0	Building a 10x10 shed in back yard	302 S HIGHLAND RD	ARIAS, GABRIELA & AGUILAR, ISAIAS (owner)	05/30/2025
25-000158	Accessory Building	\$ 0	12x15 Pergola in back yard on slab	511 W 5TH ST, Coffeyville, KS 67337	Joseph M & Vicki L Co-Trstes Joseph M Grover, III & Grover III (owner)	05/06/2025
25-000189	Commercial Permit	\$ 16,400.00	Install piers to stabilize foundation	604 W 11th	Coffeyville Community College (tenant), COFFEYVILLE COMMUNITY COLLEGE DISTRICT (owner)	05/21/2025
25-000173	Commercial Permit	\$ 6,000.00	Bathroom add on to existing building	409 S Walnut St.	Kansas Lumber Company of Coffeyville Inc. (owner)	05/15/2025
25-000174	Commercial Permit	\$ 150,000.00	Build New red iron building 50x60 with 10ft porch	401 Hargis Dr.	Coffeyville Fair Board (tenant), city of coffeyville (owner)	05/15/2025
25-000187	Electrical Permit	\$ 0	Moving meter can and disconnect to a new location after storm took down service.	1914 W 6th St.	Ellison, Dwight D. & Michelle C. (owner)	05/21/2025
25-000190	Electrical Permit	\$ 0	Replaced the meter can, mast and wire. Service went down due to storm damage.	1309 Hibbard	(owner), TAPIA, ELIA (owner), TAPIA, ELIA (owner), TAPIA, ELIA (owner), TAPIA, YVONNE A (owner), TAPIA, YVONNE A (owner), TAPIA, YVONNE A (owner)	05/21/2025
25-000191	Electrical Permit	\$ 0	Replaced torn down service with a new 100AMP meter combo. Ran new mast and wire as well.	912 W 4th St.	JAKEL SR. , ALLEN RICHARD & LANDEN, PORTIA M. (owner)	05/21/2025
25-000192	Electrical Permit	\$ 0	Installing service disconnect and running new mast and wire.	2316 Morgan Ave.	DIVER, RANDAL W & MARCY D (owner)	05/22/2025
25-000166	Electrical Permit	\$ 0	Installing a service disconnect after receptacle caught fire.	803 KEITH BLVD, Coffeyville, KS 67337	LELACHEUR, DONALD G & JOAN E (owner)	05/14/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000183	Electrical Permit	\$ 0	Fixed broken mast and hub. Pulled new wire. All from tree limb down on service.	3402 W 8th St.	vacant house (tenant), MONROE, DAVID L & DEBRA D (owner)	05/20/2025
25-000194	Electrical Permit	\$ 0	Replaced mast and wire that were damaged by the storm.	516 E 9TH ST, Coffeyville, KS 67337	CUTHRELL, DARWIN L (owner), (owner), ARMSTRONG, DORIS (owner), DERAAD, VIRLA E (owner), ARMSTRONG, DORIS (owner), DERAAD, VIRLA E (owner), ARMSTRONG, DORIS (owner), DERAAD, VIRLA E (owner), GATES, DENISE A (owner)	05/22/2025
25-000200	Electrical Permit	\$ 0	Upgraded and moved service after storm damage tore off the 60 AMP service.	510 E 9TH ST, Coffeyville, KS 67337	RAMIREZ, DAVID; CISNEROS, MARIA DIANEY (owner), (owner), RAMIREZ, DAVID; CISNEROS, MARIA DIANEY (owner), RAMIREZ, DAVID; CISNEROS, MARIA DIANEY (owner), RAMIREZ, DAVID; CISNEROS, MARIA DIANEY (owner)	05/27/2025
25-000186	Electrical Permit	\$ 0	Repairing broken mast, and replacing wire. Installing a dead end.	811 W 5th St.	DODSON, CYNTHIA C & RANDY W (owner)	05/20/2025
25-000201	Electrical Permit	\$ 0	Upgrading and relocating service after 60AMP meter can was removed from the house due to a storm.	514 E 9TH	CORDOBA, JOSE C (owner), (owner), CORDOBA, JOSE C (owner), CORDOBA, JOSE C (owner), CORDOBA, JOSE C (owner), CORDOBA, JOSE C (owner)	05/27/2025
25-000176	Electrical Permit	\$ 0	Upgrading to a new 100AMP meter combo.	1513 1/2 W 7th St.	Jones, Carla S. (owner)	05/16/2025
25-000185	Electrical Permit	\$ 0	Installed new meter can, disconnect, mast, ground rod, ground wire and conduit into the panel.	505 S Waverly Way	(owner), JOHNSON, CHRIS J (owner), JOHNSON, CHRIS J (owner), JOHNSON, CHRIS J (owner), MCMILLIN, SCOTT & ALEXIS (owner)	05/20/2025
25-000179	Electrical Permit	\$ 0	Storm tore down service. Fixed the masts and hub.	306 W new	ANDREWS, MARK & TOMECCA RHONDELL (tenant), ANDREWS, MARK & TOMECCA RHONDELL (owner)	05/19/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000180	Electrical Permit	\$ 0	Upgrading service to 200AMP meter combo.	1107 W 14th St.	LITTLE, MCKENNA SHYANNE (owner)	05/20/2025
25-000193	Fence Permit	\$ 0	Replace 6' Privacy fence and 4' Shadow Box	1310 W 2nd St.	Leila sue Andrews (owner)	05/22/2025
25-000203	Fence Permit	\$ 0	Build 6ft privacy fence for backyard	315 E 11th	EVERYTHING COMPUTERS TECHNOLOGIES (tenant), EVERYTHING COMPUTERS TECHNOLOGIES . EVERYTHING COMPUTERS TECHNOLOGIES (owner)	05/28/2025
25-000152	Fence Permit	\$ 0	Replace Existing privacy fence with new cedar privacy fence	1414 W Cortez Ave.	Jason Edward & Kari Lynne White (owner)	05/05/2025
25-000175	Grant Permit	\$ 0	Remove large dead tree	504 S Edgewood Dr.	HAILEY N & HENSLEY, EVAN T COLLINS (owner)	05/15/2025
25-000076	Grant Permit	\$ 0	Install new gutter	901 N BUCKEYE ST	WILSON, JOHN M & CHRISTINE (owner)	05/07/2025
25-000164	Grant Permit	\$ 0	Replace 2 doors and front screen door	2804 MIDLAND Ave.	SIMPSON, MELVIN J SR & SANDRA K (owner)	05/12/2025
25-000165	Grant Permit	\$ 0	Remove trees that are over on the house	306 WARWICK RD	Shelby Hensley (owner)	05/13/2025
25-000195	Grant Permit	\$ 0	Fix screen porch	511 W 4TH ST	JAIMEZ, MARY LOUISE (owner)	05/23/2025
25-000156	Grant Permit	\$ 0	Gutter Replacement take down old and put up new	1506 W Catalina St.	Beau M & Brittany N Hanson (owner)	05/05/2025
25-000150	Grant Permit	\$ 0	install gutters	814 S Trumbo	Penny Collins (tenant), ULUER, LEVENT & CRISTAL LEE (owner)	05/01/2025
25-000149	Grant Permit	\$ 0	add in 3' X 28' sidewalk to the property.	1504 Catalina	MATTOX, KENDRA A (owner)	05/01/2025
25-000181	Grant Permit	\$ 0	Remove dead tree and grind stump	609 S Spruce St.	Coffey, Ronald P. & Tina L. (owner)	05/20/2025
25-000205	Home Remodel/Addition Permit	\$ 600.00	Add attic windows and roof for window	403 W 16TH ST	Tomas & Martinez Rosaura Gamboa (owner)	05/29/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000206	Home Remodel/Addition Permit	\$ 15,000.00	Gutting house, New windows, doors, plumbing and electric this house is actually 307 Central	822 W 4th St.	DWELLING # 2 FACING CENTRAL 307 S. (tenant), OLDHAM, DAVID & STEPHANIE (owner)	05/30/2025
25-000208	Home Remodel/Addition Permit	\$ 800.00	vinyl Siding	810 W 1ST ST	MEZA, GUSTAVO ALCALA- (owner)	05/30/2025
25-000160	Home Remodel/Addition Permit	\$ 1.00	Replace some siding. Replace shower wall panels, move exterior back door back to original location, remove handicap ramp, install Sheetrock and paint entire house	1216 W 10TH ST, Coffeyville, KS 67337	JASON BURRESS (owner)	05/07/2025
25-000139	Home Remodel/Addition Permit	\$ 92,500.00	New roof, new Hvac systems in both units, kitchen and bathroom build out in one unit, new basement stairs in both units, refinished hardwood floors, tuck point exterior brick, various plumbing and electrical repairs/ upgrades	403 W 8th St.	Coffeyvillas LLC (owner)	05/27/2025
25-000155	Home Remodel/Addition Permit	\$ 1.00	Building a new deck 16'x 24'	1316 S Willow	NWOKORIE, RUTH A (owner)	05/05/2025
25-000162	Home Remodel/Addition Permit	\$ 5,330.18	Install sump pump, crawl drain, cast in place footings & 9 floor supports	811 W 9th St.	CASILLAS, ANGELA & FRANK (owner)	05/08/2025
25-000163	Mechanical Permit	\$ 4,500.00	Replace 5 ton AC	604 S Union St.	MONTGOMERY COUNTY ATTN: CLERKS OFC PO BOX 446 INDEPE (owner)	05/12/2025
25-000161	Mechanical Permit	\$ 5,000.00	Install Ductless split system	1209 S Buckeye St.	MAGIC CIRCLE MANUFACTURING CO INC (owner)	05/08/2025
25-000178	Mechanical Permit	\$ 8,900.00	Replace furnace, condensing unit and evap coil	4105 W 6TH ST	BRINKER, TERRY LYNN & DONNA JO (owner)	05/19/2025
25-000172	Mechanical Permit	\$ 6,500.00	Replace evaporator coil and 2.5 ton condenser	1216 W 10TH ST, Coffeyville, KS 67337	JASON BURRESS (owner)	05/15/2025
25-000204	New Home Permit	\$ 25,000.00	Moving in a partial home that is 800sqft and adding at least 300sqft to back of building	403 N Spruce St.	SUDDOCK, VALERIE L (owner)	05/28/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000184	Plumbing Permit	\$ 0	Replace sewer line	306 S ELLIS ST	MCWHIRT, TIMOTHY CARL & MARCELLA S (owner)	05/21/2025
25-000188	Plumbing Permit	\$ 0	Sewer Replacement	614 S WILLOW ST, Coffeyville, KS 67337	BYRD, TAMMIE & FRANKLIN T JR (owner)	05/21/2025
25-000169	Roofing	\$ 0	Tear off and replace roof	601 NORWOOD ST	DeRosa, Michael L. (owner)	05/14/2025
25-000157	Roofing	\$ 0	Tear off and replace roof and gutters	1210 W 5th St.	Logan, Sheila K (owner)	05/05/2025
25-000151	Roofing	\$ 0	tear off and replace roof located at 615 Ellis. (school district building)	702 ROOSEVELT ST	BOARD OF EDUCATION 445 (owner)	05/01/2025
25-000153	Roofing	\$ 0	Tear off and replace shingles	106 N Cline Rd.	PATRZYKONT, JOHN A & MARY LYNE (owner)	05/05/2025
25-000154	Roofing	\$ 0	Tear off and replace roof	410 N Overlook Dr.	Paula M Miller (owner)	05/05/2025
25-000202	Roofing	\$ 0	Tear off and replace roof with class 4 impact	2926 NORTHBROOK ST	Christopher J & Ashley D Tatman Rev Trst 10/29/21 Co-Trstee (owner)	05/28/2025
25-000199	Roofing	\$ 0	Tear off and replace roof	405 N EDGEWOOD DR	Milburn, James D. (owner)	05/27/2025
25-000159	Roofing	\$ 0	Tear off and replace roof	607 W 6th	Austin & Ashley Isle Trotter (owner)	05/06/2025
25-000168	Roofing	\$ 0	Tear off and replace	1208 W 2nd St.	OSBORN, KEITH D & PENNY TRST 11/18/05 (owner)	05/14/2025
25-000198	Roofing	\$ 0	Tear off and replace roof	703 S OVERLOOK DR	MUSE COMMERCIAL DEVELOPMENT, LLC (owner)	05/27/2025
25-000197	Roofing	\$ 0	Replace roof	404 E 6TH ST, Coffeyville, KS 67337	WHITE, CASSANDRA (owner)	05/27/2025
25-000171	Roofing	\$ 0	Tear off and replace roof	1402 W 7TH ST	Maria Leonora Wilcox (owner)	05/14/2025
25-000170	Roofing	\$ 0	Tear off and replace roof	302 S GLENDALE AVE	CHAMBERS, DONNA S (owner)	05/14/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25- 000167	Roofing	\$ 0	Tear off and replace roof	501 S Jasper St.	OSBORN, KEITH D & PENNY TRST 11/18/05 TRSTES (owner)	05/14/2025
25- 000182	Roofing	\$ 0	Tear off and replace	1404 COLUMBUS AVE	RETTELE, GARRICK A & MARY S (owner)	05/20/2025



Building Permit Report for County

Permit Issued Date from Projects feed: 06/01/2025 - 06/30/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000221	Accessory Building	\$ 0	Install Storage shed on existing footings	2112 S Walnut St.	GARRISON, WILLIAM J & GAYLA D (owner)	06/10/2025
25-000225	Accessory Building	\$ 0	Install 2 Carports over poured in place surfacing running east and west	1401 W 10th St.	ABC COFFEYVILLE'S CHRISTIAN PRESCHOOL & CHILDCARE, (owner)	06/25/2025
25-000224	Driveway-Flat work	\$ 0	Replacing Concrete	811 W 10th St.	Gary W Martin (owner)	06/16/2025
25-000242	Electrical Permit	\$ 0	Installing a 100 AMP disconnect on existing service.	1405 MEADOW ST, Coffeyville, KS 67337	Olsem, Peter E. Sr. (owner)	06/24/2025
25-000216	Electrical Permit	\$ 0	Mast broke due to storm damage. Will replace mast, hub, and wire on 200AMP service.	607 W 6th	Austin & Ashley Isle Trotter (owner)	06/04/2025
25-000230	Electrical Permit	\$ 0	Change out old 60 AMP meter can to a 200AMP meter combo.	108 W JEFFERSON ST, Coffeyville, KS 67337	MARITT, JAMES Z & VIRGINIA L (owner)	06/18/2025
25-000223	Electrical Permit	\$ 0	Upgrading service to a 200 AMP meter combo.	307 W Martin St.	Cody and Dawn Shy (owner)	06/16/2025
25-000235	Fence Permit	\$ 0	Putting privacy fence up around lot	705 LINCOLN ST	DAVIS, GARY L II & SHERRIE A (owner)	06/20/2025
25-000211	Fence Permit	\$ 0	Building privacy fence in backyard	502 S Spruce St.	Alexander Curtis Blevins (owner)	06/02/2025
25-000212	Fence Permit	\$ 0	Building Privacy fence south and east side of yard	2203 PRAIRIE Ln.	Luke C & Candace L Briggs (owner)	06/02/2025
25-000210	Fence Permit	\$ 0	Putting fence/ballasters across porch to close in to keep little kids from escaping	509 W 5th	FANCISCO, MIGUEL & ANDRES, MARGARITA JUAN C/O DORIS DAVIS-BATES (owner)	06/02/2025
25-000246	Fence Permit	\$ 0	Remove 4ft chain link install 6ft	310 W 4th	MAILLET, RICHARD & DEBBIE (owner)	06/26/2025
25-000234	Grant Permit	\$ 0	Replace rotten fascia and soffits	1418 W 2nd ST	Pearson, Louis & Judith (owner)	06/19/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000233	Grant Permit	\$ 0	Install below-ground storm shelter	2509 W Parkway Ave.	Matthew Jacob York (owner)	06/19/2025
25-000244	Grant Permit	\$ 0	Replace a Large 72x24 double window in Garage	401 S Centennial Ave.	Peggy R & David L. Co-Trsts Peggy R. O'Conner Rev Trst U/A/D 11-14-95 (owner)	06/25/2025
25-000226	Grant Permit	\$ 0	Install new gutter on back of house	1816 W 5TH ST	BEYE, SHAUNA J & EMILY I (owner)	06/16/2025
25-000209	Grant Permit	\$ 0	Tear off and replace roof	608 W 8th St.	SHIVELY, CHARLES P & CYNTHIA B (owner)	06/02/2025
25-000220	Grant Permit	\$ 0	Replace floor joist and flooring	1113 W 4TH ST	Harold G Thomas (owner)	06/10/2025
25-000219	Grant Permit	\$ 0	Tear off and Replace	2011 W 6TH ST	Albert & Nancy D Foreman (owner)	06/10/2025
25-000218	Grant Permit	\$ 0	Tree removal	2306 Morgan Ave.	TITUS, HALI DANIELLE (owner)	06/10/2025
25-000217	Grant Permit	\$ 0	Remove tree	2209 W 8th St.	CHITTUM, SHERRI L (owner)	06/04/2025
25-000214	Grant Permit	\$ 0	Install new guttering	1307 W 1st St.	LEDMAN, WINDELL & GIESELE (owner)	06/03/2025
25-000222	Grant Permit	\$ 0	Replace gutters and Replace concrete pad	811 W 10th St.	Gary W Martin (owner)	06/10/2025
25-000238	Home Remodel/Addition Permit	\$ 15,000.00	Renovate apt A	1321 W 2ND ST	DOUGAN, JOSHUA O & ASHLEY A (owner)	06/20/2025
25-000215	Home Remodel/Addition Permit	\$ 19,439.00	Replace siding, windows and guttering on east side of house	307 E 10th St.	HILDERBRAND, RANDY & LAURA (owner)	06/03/2025
25-000247	Home Remodel/Addition Permit	\$ 2,000.00	Replacing wall, roof and fixing roof	911 W Boothby St.	Damien Quick (owner)	06/26/2025
25-000240	Mechanical Permit	\$ 20,000.00	Swap out 10 ton RTU For front of house	1612 W 11th St.	J LARRY REV TRST 3/25/10, J LARRY FUGATE T FUGATE, (owner)	06/23/2025
25-000229	Mechanical Permit	\$ 4,900.00	Replace Condenser and coil	1207 W 1ST ST	Richard Joplin (owner)	06/18/2025
25-000213	Mechanical Permit	\$ 4,400.00	Replace Condensing unit and evap Coil	507 Waverly Way	Madron Enterprises L.L.C (owner)	06/03/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000231	Mechanical Permit	\$ 5,000.00	Replace Furnace, Evap Coil and Condensing unit	604 W 11th	Coffeyville Community College (tenant), COFFEYVILLE COMMUNITY COLLEGE DISTRICT (owner)	06/19/2025
25-000237	Roofing	\$ 0	Replace roof	3404 W 4TH ST	Richard Lee & Diana Lynn Smith (owner)	06/20/2025
25-000236	Roofing	\$ 0	Replace shingles	1002 Coronada St.	BURTON, MICHAEL & PENNY L (owner)	06/20/2025
25-000239	Roofing	\$ 0	Tear off and replace roof	503 S Centennial Ave.	Males, Craig W. & Tamara M. (owner)	06/23/2025
25-000232	Roofing	\$ 0	Tear off and replace shingles	1106 W 3rd St.	Head, Jeremy M. & Barbara J. (owner)	06/19/2025
25-000241	Roofing	\$ 0	Tear off and replace roof	811 W 3rd St.	ORTIZ, JUAN (owner)	06/23/2025
25-000243	Roofing	\$ 0	Tear off and replace roof	1211 W 4th St.	PHILLIPS, ARTHUR F & LYNETTE I (owner)	06/25/2025
25-000228	Roofing	\$ 0	Tear off and replace roof on house and garage	3405 W 7TH ST	Robson, Russell E. & Connie S. (owner)	06/17/2025
25-000245	Roofing	\$ 0	Tear off and replace roof on accessory building	2310 S walnut St.	Tucker Killian (owner)	06/26/2025
25-000227	Roofing	\$ 0	Tear off and replace roof on house and garage	106 S FRESNO AVE	ROBSON, RUSSELL E & CONNIE S (owner)	06/17/2025
25-000248	Roofing	\$ 0	Tear off and repair	108 E John ST	David & Linda Block (owner)	06/30/2025
25-000249	Roofing	\$ 0	Tear off and replace	1302 GILLAM AVE	ALLOWAY, RICK (owner)	06/30/2025

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	YTD																											
	2025																								2024			
	Jan-25	Jan-24	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24	Jul-25	Jul-24	Aug-25	Aug-24	Sep-25	Sep-24	Oct-25	Oct-24	Nov-25	Nov-24	Dec-25	Dec-24	Totals	Totals		Increase/ (Decrease)
# of Rounds Played:																												
9-Hole:																												
Annual Pass Holders		110		330		378		369		280		351		352		390		366		344		179		170	-	3,619		2,926
Green Fee Roun	26	20	76	129	215	204	187	234	348	285	278	339	387	350	313	311	105	101	1,130	2,778					1,130	2,778		3,363
Employee				35		35		29		36		26		35		44		51		30		16		11				
18-Hole:																												
Annual Pass Ho	167	73	229	208	675	303	649	324	867	306	780	333	358	344	393	358	176	177	3,367	3,353					3,367	3,353		1,539
Employee				24		23		27		13		12		18		17		12		5		4						
Green Fee Roun	46	12	84	86	265	219	250	232	388	268	367	372	420	356	391	346	199	125	1,400	3,026					1,400	3,026		2,197
Total Rounds Play	239	215	389	812	1155	1162	1086	1215	1603	1188	1425	1433	1570	1502	1531	1401	680	588	5,897	12,776					5,897	12,776		10,484
# of Annual Passes:																												
Paid in Full	65	68	89	107	111	120	118	129	123	132		135		140		144		149		153		153		153		153		74
Making Paymer	8	3	9	4	1	-	-	-		-				-		-		-		-		-		-		-		
Total Annual Passes:	116	72	141	111	160	120	167	129	187	132	187	135	140	144	149	153	153	153					153	153		153		
# Employee Pass	43	1	43	24	48	27	49	31	64	32		32	37	39	44	47	47	47					47	47		47		
# of New Annual Passes				7		13		9	20	1		3		5		4		5		4		0		0				
# 1/2 Cart Rentals	85	51	105	248	525	441	886	443	756	456	702	621		713		527		634		595		317		238	5,284		4,300	
Range Balls Sold	\$96.00	\$253.00	\$285.00	\$514.00	\$768.00	\$808.00	\$746.00	\$645.00	\$1,041.00	\$695.00	\$722.00	\$817.50		\$809.00		\$662.00		\$521.00		\$693.00		\$335.00		\$173.00	\$6,925.50		6,249	
Cart Sheds:																												
Paid in Full	81	74	85	75	89	79	91	80	96	80	98	81		81		82		82		85		85		85		85		65
Broken	24	21	25	21	25	21	23	21	17	21	18	21		21		21		21		21		21		21		21	(21)	-
Vacant	13	26	21	25	17	23	17	22	18	22	15	21		21		18		18		15		15		15		15		48
City used cart sl	20	19	9	19	9	17	9	17	9	17	9	17		17		19		19		19		19		19		19		27
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140		140		140		140		140		140		140		140		140

Hardship approval

Paid for 6 months