

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 12TH, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Judy Mustain, Lifepoint Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 22, 2025
2. Ordinance G-25-02 an Ordinance repealing Chapter 2, Article VI, Division 4, of the Code of Ordinances of the City of Coffeyville, Kansas relating to the Coffeyville Regional Medical Center Board of Trustees.
3. 2025 Appropriation Ordinance No. AO-25-15 \$2,052,775.74

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Audit Report for Fiscal Year 2024.
2. Public Hearing to consider authorizing submission of a 2025 Kansas Small Cities Community Development Block Grant application for commercial rehabilitation of the Midland Theater.
3. Resolution R-25-83 a Resolution certifying legal authority to apply for the 2025 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the mayor to sign and submit such an application.
4. Resolution R-25-84 a Resolution to declare a building blighted with respect to the Kansas Small Cities Community Development Block Grant Program.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-25-85 a Resolution to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.
2. Action to approve a time extension from the Kansas Department of Commerce for Community Development Block Grant Project 23-PF-020 - Multi-Use Trail Project.
3. Resolution R-25-86 a Resolution to accept the Kansas Department of Transportation FY 2028 Highway Safety Improvement Plan Grant for the 8th Street and Buckeye Intersection.

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4. Resolution R-25-87 a Resolution to approve a construction contract with A-Lert Roof Systems for three roof replacements - Hillcrest Pro Shop, North Airport Hangar and the Raw Water Pump House at Water Treatment Plant.
5. Ordinance S-25-07 an Ordinance to vacate an easement within the City of Coffeyville, Kansas at Patterson Square.
6. Ordinance G-25-03 an Ordinance amending the Model Zoning Ordinance of the City of Coffeyville to add definitions and regulations for tiny homes and establishing a Tiny Home Overlay District.
7. Ordinance S-25-08 an Ordinance regulating abandoned commercial buildings and vacant commercial buildings; requiring registration and maintenance.
8. Resolution R-25-88 a Resolution to authorize a real estate purchase agreement between the City of Coffeyville and Kimberly Calloway & Morgan Barbee for the property located at 1309 W 10th Street.
9. Resolution R-25-89 a Resolution to authorize the city manager to execute an agreement with TLC Nursery & Outdoor Living for the purchase, installation, and maintenance of trees as part of the downtown tree planting project.
10. Resolution R-25-90 a Resolution to authorize the city manager to execute an agreement for the installation of fencing and the development of dog parks at three city-owned locations – Downtown, Sycamore Park, and Walter Johnson Park.
11. Resolution R-25-91 a Resolution to authorize the issuance of a purchase order to Siemens, Inc. to provide circuit breakers and associated parts for the B-Substation transformer upgrade project.
12. Resolution R-25-92 a Resolution to authorize the issuance of a purchase order to J. Graham Construction to demo and replace the steps at the steam plant for the Electric Utility.
13. Resolution R-25-93 a Resolution to authorize the issuance of a purchase order to Chandler Oil for the purchase of 6,500 gallons of Shell Mysella S3 N 40 bulk oil for the Electric Utility.
14. City Manager's Report
15. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – July 2025
2. Hillcrest Golf Course Report – July 2025

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JULY 22ND, 2025 6:30 P.M.**

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

Present:

COMMISSIONER ALEC HENDRYX
COMMISSIONER PAM JONES
COMMISSIONER JIM FALKNER
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY ATTORNEY PAUL KRITZ
CITY CLERK MELISSA CARTER
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN
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** – Pastor Randy DePriest, First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

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

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, July 8, 2025
- 2. 2025 Appropriation Ordinance No. AO-25-14 \$5,703,807.63

MOTION: Move to approve items 1 & 2 of the consent agenda as presented.

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

- 3. 2025 Appropriation Ordinance No. AO-25-14A (Ishams/Liebarts) \$6.01

MOTION: Move to approve item 3 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JULY 22ND, 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 BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Juvenile Community Corrections Board. City Clerk Melissa Carter said the Juvenile Community Corrections Board is comprised of 12 or more members from Montgomery County including representative of law enforcement, education, corrections, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission. As of June 30th, all three positions are vacant. Two positions are three-year, full term positions expiring June 30, 2028. There is an unfinished term open that expires June 30, 2026. She received 2 applications for the board. Shonae Jaimez who has served on the board since 2019 and Tosha Williams who is a new applicant. Shonae had to work this evening so she is unable to attend. Tosha Williams is in attendance and would be happy to answer any questions they have. Applicant Tosha Williams came to the podium and expressed why she would like to be on the JCC Board.

MOTION: Move to appoint Tosha Williams and Shonae Jaimez to the Juvenile Community Corrections Board for terms expiring June 30, 2028.

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

2. Resolution R-25-78 a Resolution to approve the final plat of re-plat of lots 13 through 24, block 10 and lots 1 through 8, block 6 of Cline's Westwood Addition to the City of Coffeyville.

Director of Community Development Amber Dean said we purchased the Gibson Street property last year with the intent to develop it. Part of that process is re-platting it, there will be 18 lots. Planning and Zoning has approved it and recommends the Commission approval.

MOTION: Move to approve Resolution R-25-78 as presented.

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

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3. Resolution R-25-79 a Resolution to authorize the execution of an agreement with the Kansas Department of Commerce for a CDBG Sewer Infrastructure Project.

Executive Director of Public Works Jim Wright said on July 7, 2025, the City of Coffeyville was awarded \$701,503 in CDBG funds to support a sewer line improvement project. This grant award, combined with \$233,835 in local matching funds, brings the total project cost to \$935,338. These funds will be used for construction, engineering design, inspection, and professional services necessary to complete the project. The project contract must be executed by August 1, 2025. The project includes replacement and improvement of aging sewer lines. Engineering design is estimated at \$55,000, construction inspection \$25,000, and other professional services \$44,000. No administrative costs are being funded by the grant. The City is required to follow all applicable CDBG guidelines, including procurement, labor standards, environmental review, and reporting requirements.

MOTION: Move to approve Resolution R-25-79 as presented.

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

4. Resolution R-25-80 a Resolution to approve a work authorization with Allgeier, Martin and Associates for engineering design and bidding services on the 2026 Street Improvement Project.

Executive Director of Public Works Jim Wright said the Public Works Department is proposing to reconstruct the streets located north of Community Elementary as well as a couple other streets off of Buckeye. The cost they have is for a total reconstruction of Ohio and Parkview, however, they may be able to just do a mill and overlay.

MOTION: Move to approve Resolution R-25-80 as presented.

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

5. Resolution R-25-81 a Resolution to authorize the City Manager to execute a sales order agreement with Edmunds GovTech for the implementation, onboarding, and licensing of a municipal financial and accounting software suite.

Director of Finance Martin Cumings said we have been with Incode Version 9 from Tyler Technologies since 2005. Last March, the Commission authorized the off-site version of the same product. With that change, costs have gone up from \$50,000 to \$143,000 per year. With that in mind, they have been shopping new ERP's to find one to fit the City's needs. Mr. Cumings said they narrowed it down to two – Incode Pro 10 and Edmund's GovTech. After a cost benefit analysis, they have determined that the best option is Edmund's GovTech and staff has done demos of the product. Going with Edmund's gives us a cost saving of \$51,000 per year starting in 2027 and there is a savings in the implementation fee as well. Mr. Cumings went over the benefits of the Edmund's software as it is a web-based product. He did note that we will remain with Tyler Technologies for the Municipal Court piece as Edmund's does not offer that. This will be an 18-month turnaround with training starting 45 days before implementation. Discussion continued on the product, cost, and the implementation process.

COMMISSION MEETING MINUTES
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MOTION: Move to approve Resolution R-25-81 as presented.

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

6. Resolution R-25-82 a Resolution to authorize the purchase of a trencher from Ditch Witch for the Fiber Department.

Executive Director of Electric Chris Weiner said this trencher will be used in the Fiber and Electric Department and the cost will be split as well. They do have a trencher but it is too big for their needs and are currently renting one for the time being. Mr. Weiner said it will be around \$13,000 for each utility which is under what he budgeted. Discussion ensued on the product and warranty.

MOTION: Move to approve Resolution R-25-82 as presented.

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

7. City Manager's Report

City Manager Ben Brubaker said we got a report back from Chief Bromley on out-of-state tags as he reached out to eight jurisdictions that border Oklahoma or Missouri. Only two responded and both said they revert that to the County. Mr. Brubaker asked the Commission if they would like to continue to research this. Commissioner Hendryx said he would like it to be continued to be pursued. Mr. Brubaker said they have confirmed that bulk fabric items no longer need to be wrapped. He said we continue to watch and evaluate the issues we are having with the trash collection and bulk options. Mr. Brubaker said regarding Code Enforcement, they have primarily been a complaint-based operation other than grass. In talking with other communities, they do the same. This is in part due to our budgets. Typically, by mid-year Code Enforcement has maxed out their allowable budget which is causing back-up over the years. Mr. Brubaker stated they are in the process of evaluating how Code Enforcement works. He noted that they have taken an ordinance to the Planning Commission to talk about vacant buildings and the care of downtown buildings. That ordinance will eventually be brought to the Commission. Mr. Brubaker said we did something a little different with grass this year and they will continue to develop the procedure to focus on self-action and accountability from residents. He said we are looking at other options for structure demolitions as well to help keep that cost down. Mr. Brubaker said we now have three employees that are a combination of Code Enforcement and Animal Control. They are currently going through training for Animal Control. He noted we are also having conversations with the animal shelter to see how the City can support it at a higher level, included with that is the animal licensing procedure and enforcement.

8. Comments from Commissioners and Staff

Commissioner Falkner asked for an update on the parking lot by Carter Automotive. Mr. Brubaker said our next step is to go out to bid and we will be grouping that with the parking lots for North and Sycamore Parks. They have already done the engineering and design. Mayor Maples asked about the options for the green space. Mr. Brubaker said we have a Pathways Grant through Blue Cross Blue Shield to make that a community space. Part of that is a survey so they have started with patrons of City Hall and will push that survey out through Facebook to take a broader approach. He noted they do have people that park there

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but there are spaces on the street they can still utilize. They will bring the survey results to the Commission to decide whether they go after the grant or not. Commissioner Falkner said the tennis and pickle ball courts are looking nice. Discussion ensued on that project and completion date which is unknown at this time. Vice Mayor Vannoster asked about 4th Street. Executive Director of Public Works said everything is going better than expected on 4th Street. All the milling was completed in one day. They did find more that needs to be a full depth replacement but they expected that. The plan is they will lay asphalt next week. They will be replacing part of the curb by Sherwin Williams Park. Commissioner Falkner brought up naming the tennis courts and was told it had already been named. Mr. Brubaker said he would find out.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of non-elected personnel.
2. Executive Session to discuss matters relating to security measures.
3. Executive Session to discuss matters deemed privileged in the attorney-client relationship.

MOTION: Move to recess to Executive Session for three purposes. First, to discuss personnel matters of non-elected personnel as permitted by K.S.A. 75-4319(b)(1), to include the City Attorney City Manager for a period of 10 minutes; second, to discuss matter relating to security measures, as permitted by K.S.A. 75- 4319(b)(12) of the Open Meetings Act, to include the same persons, for a period of 10 minutes; third, to discuss matters deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319 (b)(2) of the Open Meetings Act, to include the same persons, for a period of 5 minutes to reconvene in the Commission Room at 8:05 p.m.

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

MOTION: Move to approve the City Attorney to engage in a financial consulting agreement with Baker Tilley.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – June 2025
2. Coffeyville Recreation Commission Meeting Minutes – June 2025

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L. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:05 pm
Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	August 12, 2025	
RESOLUTION OR ORDINANCE NUMBER	G-25-02	
AGENDA TITLE	Ordinance Repealing CRMC Board of Trustees	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	NA
	Budget Line Item:	NA
	Balance Available	NA
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The purpose of this Ordinance is to repeal Chapter 2, Article VI, Division 4, of the Code of Ordinances of the City of Coffeyville, Kansas that relates to the Coffeyville Regional Medical Center Board of Trustees.	
BACKGROUND	On June 24, 2025 the City Commission passed Ordinance S-25-05 to dissolve its governance of CRMC and transfer ownership to a nonprofit corporation. This action aligns with the Home Rule principle of enabling cities to manage their own local affairs for the benefit of the community. That Ordinance also turned over governance of Coffeyville Regional Medical Center (CRMC) to the CRMC Board of Directors, which eliminated the need for the City-appointed Board of Trustees.	

ANALYSIS	Ordinance S-25-05 dissolved the CRMC Board of Trustees. Accordingly, it is now necessary to adopt a new ordinance to officially remove all references to the Board from the City of Coffeyville Code of Ordinances.
PUBLIC INFORMATION PROCESS	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. G-25-02

AN ORDINANCE REPEALING CHAPTER 2, ARTICLE VI, DIVISION 4, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE COFFEYVILLE REGIONAL MEDICAL CENTER BOARD OF TRUSTEES.

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

Section One. That Chapter 2, Article VI, Division 4, of the Code of Ordinances of the City of Coffeyville, Kansas, is hereby repealed.

Section Two. This Ordinance shall take effect upon publication of a summary of the ordinance, in accordance with law.

PASSED AND APPROVED BY GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, on this 26th day of August, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul Kritz, City Attorney

Item	Amount
Payroll	\$442,156.55
Accounts Payable	\$1,603,073.81
Early Issue Checks	\$7,545.38

Total	\$2,052,775.74
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Ishams/Leiberts	\$0.00
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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: 05306 AO 25-15 TAYLOR

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
=====						
01-50105 ACTION COMMUNICATIONS						
I-14318		JACOB STINE'S HT RADO REPAIR	368.65			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		JACOB STINE'S HT RADO REPAIR		010 5-023-670	RADIO MAINTENANCE	368.65
=====						
I-14330		STEVEN JOHNSON'S H7 BATTERY	118.30			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		STEVEN JOHNSON'S H7 BATTERY		010 5-023-551	RADIO BATTERIES	118.30
=====						
I-14331		keypad microphone v1725	74.69			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		keypad microphone v1725		010 5-023-810	COMMUNICATION EQUIPMENT	74.69
=====						
I-14343		HORN RADIO REPAIR	371.27			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		HORN RADIO REPAIR		010 5-041-670	RADIO MAINTENANCE	371.27
		=== VENDOR TOTALS ===	932.91			
=====						
01-50113 ADAMS CABLE EQUIPMENT, INC.						
I-2025-78262		FIBER CLAMP, DROP CABLE	3,028.40			
7/24/2025	AP	DUE: 7/24/2025 DISC: 7/24/2025		1099: N		
		FIBER CLAMP, DROP CABLE		720 5-000-520	DEPARTMENT SUPPLIES	3,028.40
		=== VENDOR TOTALS ===	3,028.40			
=====						
01-50119 ADOBE, INC.						
I-3132743386		ADOBE ACROBAT AND ILLUSTRATOR	5,273.08			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		ADOBE ACROBAT AND ILLUSTRATOR		010 5-018-520	DEPARTMENT SUPPLIES	5,273.08
=====						
I-3132743387		ADOBE SUITE FOR ASHLEY TATMAN	1,045.99			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		ADOBE SUITE FOR ASHLEY TATMAN		010 5-018-520	DEPARTMENT SUPPLIES	1,045.99
		=== VENDOR TOTALS ===	6,319.07			
=====						
01-10088 ADT SECURITY SERVICES						
I-202508075425		JUL 25 SECURITY MONITORING	64.81			
7/26/2025	AP	DUE: 8/25/2025 DISC: 8/25/2025		1099: N		
		7/25 SECURITY MONITORING		370 5-000-424	CONTRACTUAL AGREEMENTS	64.81
=====						
I-202508075426		JUN 25 SECURITY MONITORING	63.81			
6/26/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		JUN 25 SECURITY MONITORING		370 5-000-424	CONTRACTUAL AGREEMENTS	63.81
		=== VENDOR TOTALS ===	128.62			

PACKET: 05306 AO 25-15 TAYLOR

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
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7021001A-11		PAY 11 BROWN ST SEWER ENG	243.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		PAY 11 BROWN ST SEWER ENG		910 5-611-478	PROFESSIONAL SERVICES	243.00
=====						
I-COFF7024002D-08		PAY 8 8TH ST WATER LINE R2492	9,250.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		PAY 8 8TH ST WATER LINE R2492		910 5-612-478	PROFESSIONAL SERVICES	9,250.00
		=== VENDOR TOTALS ===	9,493.00			
=====						
01-50350		ALTEC INDUSTRIES, INC.				
I-13119426		ROTARY JOINT	839.69			
8/01/2025	AP	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		ROTARY JOINT		800 5-020-680	VEHICLE-PARTS	839.69
		=== VENDOR TOTALS ===	839.69			
=====						
01-00117		AMAZON CAPITAL SERVICES, INC.				
I-111L7-VCV1-9JCJ		HDMI CABLE	23.68			
7/21/2025	AP	DUE: 7/21/2025 DISC: 7/21/2025		1099: N		
		HDMI CABLE		800 5-030-520	DEPARTMENT SUPPLIES	23.68
=====						
I-11XP-PYYG-76M6		SAFETY SIGN X 2	15.70			
7/15/2025	AP	DUE: 7/15/2025 DISC: 7/15/2025		1099: N		
		SAFETY SIGN X 2		800 5-030-570	SAFETY EQUIPMENT	15.70
=====						
I-1334-Y3LR-XH1N		SAFETY RAIN JACKETS	85.48			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		SAFETY RAIN JACKETS		010 5-062-515	CLOTHING	85.48
=====						
I-1CYV-1QFJ-6G6C		CABLES,BADGE HOLDER, SURGE PR	127.05			
8/04/2025	AP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		USBC TO VGA CABLE		900 5-036-518	COMPUTER SUPPLIES	11.95
		SURGE PROTECTOR, ADAPTERS		010 5-018-518	COMPUTER SUPPLIES	96.21
		BADGE HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	9.45
		BADGE HOLDER		800 5-030-520	DEPARTMENT SUPPLIES	9.44
=====						
I-1F1C-99WQ-4CRF		SAFETY SIGN X 4	38.51			
7/24/2025	AP	DUE: 7/24/2025 DISC: 7/24/2025		1099: N		
		SAFETY SIGN X 4		800 5-030-570	SAFETY EQUIPMENT	38.51
=====						
I-1FLP-14QL-MG19		CORING BIT TACHOMETER	173.52			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CORING BIT TACHOMETER		010 5-163-580	TOOLS	122.53
		BINDER COVERS		900 5-046-550	OFFICE SUPPLIES	50.99

PACKET: 05306 AO 25-15 TAYLOR

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-1HMQ-TKqN-JPW4		OFFICE SUPPLIES	76.37			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		OFFICE SUPPLIES		010 5-057-520	DEPARTMENT SUPPLIES	76.37
I-1LDR-CHC3-TFD6		POSTAGE MACHINE SEALER	68.95			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		POSTAGE MACHINE SEALER		010 5-131-560	POSTAGE	68.95
I-1LMC-MFFJ-4431		ALL SPORT X 1 CASE	191.59			
7/28/2025	AP	DUE: 7/28/2025 DISC: 7/28/2025		1099: N		
		ALL SPORT X 1 CASE		800 5-020-520	DEPARTMENT SUPPLIES	191.59
I-1MMX-WDCC-V3GY		RECEIPT PAPER ROLLS	49.99			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		RECEIPT PAPER ROLLS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	49.99
I-1P6J-GPQC-MYN3		INDEX CARDS, BINDER CLIPS	41.33			
7/22/2025	AP	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		INDEX CARDS		800 5-030-550	OFFICE SUPPLIES	13.98
		BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES	27.35
I-1PMN-7TR1-GQWM		SAFETY VESTS	85.48			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		SAFETY VESTS		010 5-062-515	CLOTHING	42.74
		SAFETY VESTS		370 5-000-515	CLOTHING	42.74
I-1QY9-CX44-3YFR		SAFETY SIGN X 4	39.76			
7/20/2025	AP	DUE: 7/20/2025 DISC: 7/20/2025		1099: N		
		SAFETY SIGN X 4		800 5-030-570	SAFETY EQUIPMENT	39.76
I-1TCP-LN13-R71L		BATTERY BACK UP DISPATCH	260.80			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		BATTERY BACK UP DISPATCH		010 5-023-505	BATTERIES-NON VEHICLES	260.80
I-1TL6-L1X4-R77V		TONER	110.40			
8/03/2025	AP	DUE: 8/03/2025 DISC:		1099: N		
		TONER		010 5-163-518	COMPUTER SUPPLIES	110.40
I-1W3R-6NNR-Y1GP		GATORADE	233.93			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		GATORADE		010 5-062-520	DEPARTMENT SUPPLIES	88.36
		GATORADE		010 5-163-520	DEPARTMENT SUPPLIES	45.89
		LOCKOUT TAGOUT CABLES TAGS LOG		900 5-036-570	SAFETY EQUIPMENT	99.68
=== VENDOR TOTALS ===			1,622.54			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10076	AMBER DEAN					
I-A DEAN 7-25-25		MILEAGE-TRIDENT HOMES 7-25-25	34.84			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		MILEAGE-TRIDENT HOMES 7-25-25		010 5-057-428	CONFERENCES-SCHOOLS	34.84
=====						
I-A DEAN 7-25-25 #2		MILEAGE-MCAC MEETINGS	96.48			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		MILEAGE-MCAC MEETINGS		010 5-057-428	CONFERENCES-SCHOOLS	96.48
=====						
		=== VENDOR TOTALS ===	131.32			
=====						
01-53542	ANIXTER, INC.					
I-6456339-00		FUSE HOLDER, SPLICE SLEEVE	2,614.11			
7/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		FUSE HOLDER, SPLICE SLEEVE		800 5-020-520	DEPARTMENT SUPPLIES	2,614.11
=====						
I-6456339-01		AUTOMATIC DEADEND X 50	1,366.01			
7/31/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		AUTOMATIC DEADEND X 50		800 5-020-520	DEPARTMENT SUPPLIES	1,366.01
=====						
I-6464482-00		LEATHER GLOVES X 12	457.67			
7/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		LEATHER GLOVES X 12		800 5-020-515	CLOTHING	457.67
=====						
		=== VENDOR TOTALS ===	4,437.79			
=====						
01-00174	APACHE INDUSTRIES, INC.					
I-INV-11525		FOUNTAIN HOUSING SUNKEN GRDN	1,302.10			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		FOUNTAIN HOUSING SUNKEN GRDN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	1,302.10
=====						
		=== VENDOR TOTALS ===	1,302.10			
=====						
01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-1048309		PRESSURE TRANSDUCER BELLOWS	1,085.03			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		PRESSURE TRANSDUCER BELLOWS		900 5-037-610	BUILDING MAINTENANCE	1,085.03
=====						
		=== VENDOR TOTALS ===	1,085.03			

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=====						
01-50637		ASCENT AVIATION GROUP, INC.				
=====						
I-S056226		POS SOFTWARE MONTHLY FEE	30.00			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
=====						
C-72J44725		TREE TRIMMING THRU 7/12/25	6,878.00CR			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		TREE TRIMMING THRU 7/12/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00CR
=====						
I-72Z90225		TREE TRIMMING THRU 7/19/25	5,871.50			
7/25/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		TREE TRIMMING THRU 7/19/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,871.50
=== VENDOR TOTALS ===			1,006.50CR			
=====						
01-59760		AT&T				
=====						
I-202508075427		JUL 25 CONSOLIDATED E911	11,161.16			
7/25/2025	AP	DUE: 8/24/2025 DISC: 8/24/2025		1099: N		
		JUL 25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	11,161.16
=== VENDOR TOTALS ===			11,161.16			
=====						
01-59780		AT&T				
=====						
I-202508065415		JUN 25 METER STATION/PLEXAR	669.53			
8/08/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	447.69
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	221.84
=== VENDOR TOTALS ===			669.53			
=====						
01-03869		ATMOS ENERGY				
=====						
I-ATMOS-KS-0014370		6/25 NEW GEN METERS A, B	19,758.07			
7/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		6/25 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	19,758.07
=== VENDOR TOTALS ===			19,758.07			

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=====						
01-03870	ATMOS ENERGY					
I-202508065419		JUL 25 CITY FACILITY GAS	1,296.08			
7/29/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	110.13
		AIRPORT FBO		360 5-000-494	UTILITIES	98.25
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	85.64
		CEMETERY SHOP		010 5-161-494	UTILITIES	91.29
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	89.93
		POLICE IMPOUND		010 5-023-494	UTILITIES	94.35
		PUMP STATION		900 5-036-494	UTILITIES	89.93
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	92.29
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	104.87
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	247.14
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	192.26
		=== VENDOR TOTALS ===	1,296.08			
=====						
01-03877	AUTO ZONE, INC.					
I-01601451398		STARTER 1712	139.99			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		STARTER 1712		010 5-062-680	VEHICLE-PARTS	139.99
I-01601451758		BRAKE PADS AND ROTORS 1711	329.98			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		BRAKE PADS AND ROTORS 1711		010 5-062-680	VEHICLE-PARTS	329.98
I-01601452265		WIRE CONNECTORS TOWELS	30.03			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		WIRE CONNECTORS TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	30.03
I-01601454707		POSI TRAC ADDITIVE 1699	15.83			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		POSI TRAC ADDITIVE 1699		010 5-077-680	VEHICLE-PARTS	15.83
I-01601456993		7 POLE ROUND CONNECTOR 1395	12.60			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		7 POLE ROUND CONNECTOR 1395		900 5-036-620	EQUIPMENT MAINTENANCE	12.60
I-01601457381		BLOWER MOTOR RESIST 1368	24.69			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		BLOWER MOTOR RESIST 1368		010 5-025-680	VEHICLE-PARTS	24.69
		=== VENDOR TOTALS ===	553.12			

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=====						
01-00197	B.G. & SONS					
I-BG & SONS 8/5/25		MOWING 91 CITY LOTS X 2	2,548.00			
8/05/2025	AP	DUE: 8/05/2025 DISC:		1099: Y		
		MOWING 91 CITY LOTS X 2		010 5-062-478	PROFESSIONAL SERVICES	2,548.00
=== VENDOR TOTALS ===			2,548.00			
=====						
01-50898	BAKER SERVICES, INC.					
I-70265		AMMONIUM SULFATE	1,524.60			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=== VENDOR TOTALS ===			1,524.60			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-220488		GASOLINE 165.4 GALLONS	484.46			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		GASOLINE 165.4 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	484.46
I-220489		DYED DIESEL 113.9 GALLONS	347.28			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		DYED DIESEL 113.9 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	347.28
I-220602		PROPANE FOR FORKLIFT	21.46			
7/22/2025	AP	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	21.46
I-220781		GASOLINE 188.7 GALLONS	552.70			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		GASOLINE 188.7 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	552.70
I-220782		DYED DIESEL 162.5 GALLONS	495.46			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		DYED DIESEL 162.5 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	495.46
I-220823		PROPANE FOR FORKLIFT	25.29			
7/28/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	25.29
I-221139		DYED DIESEL 143.8 GALLONS	438.45			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		DYED DIESEL 143.8 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	438.45
I-221142		GASOLINE 145.3 GALLONS	425.58			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		GASOLINE 145.3 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	425.58
=== VENDOR TOTALS ===			2,790.68			

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=====						
01-51115	BEST BEVERAGE SALES, INC.					
I-1773		19 CASES	471.00			
7/10/2025	GC	DUE: 8/09/2025 DISC: 8/09/2025		1099: N		
		19 CASES		370 5-000-506	BEER-GOLF COURSE	471.00
I-1774		18 CASES	425.30			
7/14/2025	GC	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		18 CASES		370 5-000-506	BEER-GOLF COURSE	425.30
I-1778		11 CASES.	265.10			
7/24/2025	GC	DUE: 8/23/2025 DISC: 8/23/2025		1099: N		
		11 CASES.		370 5-000-506	BEER-GOLF COURSE	265.10
		=== VENDOR TOTALS ===	1,161.40			
=====						
01-50858	BG CONSULTANTS, INC.					
I-23-1305L #17		CDBG TRAIL PAY 17	13,764.00			
8/06/2025	AP	DUE: 8/06/2025 DISC:		1099: N		
		CDBG TRAIL PAY 17		520 5-220-478	PROFESSIONAL SERVICES	13,764.00
I-25-1149E		GIBSON STREET REPLAT	4,155.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		GIBSON STREET REPLAT		180 5-205-478	PROFESSIONAL SERVICES	4,155.00
		=== VENDOR TOTALS ===	17,919.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-3406		VAN WINDOW REPLACEMENT	294.87			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		VAN WINDOW REPLACEMENT		010 5-062-484	REIMBURSEMENTS	294.87
		=== VENDOR TOTALS ===	294.87			
=====						
01-10292	BLAZER ELECTRIC SUPPLY COMPANY					
I-S002645618.001		UPS REPLACEMENT BATTERIES	6,707.45			
7/15/2025	AP	DUE: 7/15/2025 DISC: 7/15/2025		1099: N		
		UPS REPLACEMENT BATTERIES		800 5-030-620	EQUIPMENT MAINTENANCE	6,707.45
I-S002645618.003		UPS REPLACEMENT BATTERY	1,085.10			
7/23/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		UPS REPLACEMENT BATTERY		800 5-030-620	EQUIPMENT MAINTENANCE	1,085.10
		=== VENDOR TOTALS ===	7,792.55			

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=====						
01-56100		BORDER STATES ELECTRIC SUPPLY,				
=====						
I-930770751		TERMINAL CONNECTOR X 12	1,086.55			
7/18/2025	AP	DUE: 8/17/2025 DISC: 8/17/2025		1099: N		
		TERMINAL CONNECTOR X 12		810 5-020-863	SUBSTATION IMPROVEMENTS	1,086.55
=====						
I-930816241		END CAP, TERMINAL CONNECTOR	2,535.30			
7/25/2025	AP	DUE: 8/24/2025 DISC: 8/24/2025		1099: N		
		END CAP, TERMINAL CONNECTOR		810 5-020-863	SUBSTATION IMPROVEMENTS	2,535.30
=====						
I-930822911		SUSPENSION CLAMP X 2	92.03			
7/28/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		SUSPENSION CLAMP X 2		810 5-020-863	SUBSTATION IMPROVEMENTS	92.03
=====						
I-930830381		TERMINAL CONNECTOR X 24	5,509.87			
7/29/2025	AP	DUE: 8/28/2025 DISC: 8/28/2025		1099: N		
		TERMINAL CONNECTOR X 24		810 5-020-863	SUBSTATION IMPROVEMENTS	5,509.87
=====						
I-930850571		COMPRESSION CONNECTORS	647.15			
7/31/2025	AP	DUE: 8/30/2025 DISC: 8/30/2025		1099: N		
		COMPRESSION CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	647.15
		=== VENDOR TOTALS ===	9,870.90			
=====						
01-51303		BRAINERD CHEMICAL COMPANY, INC				
=====						
I-CD99024701		MURIATIC ACID, SOD HYDROXIDE	12,674.76			
7/29/2025	AP	DUE: 8/28/2025 DISC: 8/28/2025		1099: N		
		MURIATIC ACID, SOD HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	12,674.76
		=== VENDOR TOTALS ===	12,674.76			
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
=====						
I-BSW638026		SODIUM BISULFATE	354.96			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		SODIUM BISULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	354.96
		=== VENDOR TOTALS ===	354.96			
=====						
01-51310		BRIDGESTONE GOLF, INC.				
=====						
I-INV-1003302553		GOLF BALLS HATS	803.66			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		GOLF BALLS HATS		370 5-000-508	PRO SHOP SUPPLIES	803.66
		=== VENDOR TOTALS ===	803.66			

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=====						
01-10337		BUILDING CONTROLS AND SERVICES				
I-9625		AAON SENSOR - NEW GEN	493.92			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		AAON SENSOR - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	493.92
I-9723		AC REPAIR - NEW GEN	6,636.51			
7/27/2025	AP	DUE: 7/27/2025 DISC: 7/27/2025		1099: N		
		AC REPAIR - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	6,636.51
		=== VENDOR TOTALS ===	7,130.43			
=====						
01-51634		CAMFIL USA, INC.				
I-30570702		FILTERS	7,216.92			
7/25/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	7,216.92
		=== VENDOR TOTALS ===	7,216.92			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-756695/1		CREDIT RETURN 756686	2.93CR			
4/30/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		CREDIT RETURN 756686		800 5-020-572	SUPPLIES-OTHER	2.93CR
C-K78000/1		FIX 788118 HYDRAULIC FITTINGS	62.78CR			
7/28/2025	AP	DUE: 7/28/2025 DISC: 7/28/2025		1099: N		
		FIX 788118 HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	62.78CR
I-763144/1		TURN SIGNAL ASSEMBLIES SPARE	93.26			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		TURN SIGNAL ASSEMBLIES SPARE		010 5-062-680	VEHICLE-PARTS	93.26
I-767664/1		HI TEMP RED GREASE	8.74			
5/30/2025	AP	DUE: 5/30/2025 DISC:		1099: N		
		HI TEMP RED GREASE		900 5-027-520	DEPARTMENT SUPPLIES	8.74
I-773579/1		FUEL FILTER 1714	40.63			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		FUEL FILTER 1714		760 5-000-620	EQUIPMENT MAINTENANCE	40.63
I-775893/1		FREON 1353	29.98			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FREON 1353		010 5-163-680	VEHICLE-PARTS	29.98
I-776038/1		FUEL FILTER 977	4.70			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		FUEL FILTER 977		010 5-163-620	EQUIPMENT MAINTENANCE	4.70

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-776065/1		SCREW EXT	1.87			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		SCREW EXT		010 5-163-580	TOOLS	1.87
I-776076/1		SCREW EXT	2.25			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		SCREW EXT		010 5-163-580	TOOLS	2.25
I-776234/1		FREON 1708	29.98			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		FREON 1708		010 5-163-680	VEHICLE-PARTS	29.98
I-776280/1		ANTIFREEZE	12.88			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		ANTIFREEZE		010 5-077-590	VEHICLE-EQUIP SUPPLIES	12.88
I-776358/1		FLASHER RELAY 1326	18.63			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		FLASHER RELAY 1326		010 5-163-680	VEHICLE-PARTS	18.63
I-776370/1		BELT AND SPRING 1303	104.44			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		BELT AND SPRING 1303		010 5-062-620	EQUIPMENT MAINTENANCE	104.44
I-776478/1		AIR OIL FILTERS 1711	29.50			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		AIR OIL FILTERS 1711		010 5-062-680	VEHICLE-PARTS	29.50
I-776691/1		MOWER BLADES 1583	60.30			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		MOWER BLADES 1583		010 5-062-590	VEHICLE-EQUIP SUPPLIES	60.30
I-776692/1		MOWER BLADES 1679	79.47			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		MOWER BLADES 1679		010 5-062-590	VEHICLE-EQUIP SUPPLIES	79.47
I-776831/1		HEADLIGHT 1442	12.57			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		HEADLIGHT 1442		010 5-163-680	VEHICLE-PARTS	12.57
I-776870/1		GENERATOR BATTERY WALMART LS	137.41			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		GENERATOR BATTERY WALMART LS		900 5-027-590	VEHICLE-EQUIP SUPPLIES	137.41
I-776893/1		OIL FILTER STOCK	22.35			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		OIL FILTER STOCK		010 5-163-680	VEHICLE-PARTS	22.35

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-777236/1		WATER PUMP THERMOSTAT 1078	186.79			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		WATER PUMP THERMOSTAT 1078		010 5-077-680	VEHICLE-PARTS	136.74
		WATER PUMP WILL RETURN		010 5-077-680	VEHICLE-PARTS	50.05
I-777336/1		BELT TENSIONER ASSEMBLY	54.41			
7/21/2025	AP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		BELT TENSIONER ASSEMBLY		800 5-030-680	VEHICLE-PARTS	54.41
I-777544/1		SPARK PLUGS WIRES FILTERS 169	177.50			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		SPARK PLUGS WIRES FILTERS 1699		010 5-077-680	VEHICLE-PARTS	177.50
I-778118/1		HYDRAULIC FITTINGS	62.78			
7/24/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	62.78
I-778177/1		OIL FILTER 1712	18.54			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		OIL FILTER 1712		010 5-062-680	VEHICLE-PARTS	9.27
		OIL FILTER TO RETURN		010 5-062-680	VEHICLE-PARTS	9.27
I-778188/1		TOGGLE SWITCH FOR SPRAY TANK	5.28			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		TOGGLE SWITCH FOR SPRAY TANK		010 5-062-620	EQUIPMENT MAINTENANCE	5.28
I-778426/1		LUBE ELEMENT V1707	21.93			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		LUBE ELEMENT V1707		010 5-023-680	VEHICLE-PARTS	10.97
		LUBE ELEMENT V1636		010 5-023-680	VEHICLE-PARTS	10.96
I-778467/1		GREASE HOSE 1436	3.71			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		GREASE HOSE 1436		010 5-062-620	EQUIPMENT MAINTENANCE	3.71
I-778470/1		BATTERY 1445	74.79			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		BATTERY 1445		370 5-000-620	EQUIPMENT MAINTENANCE	54.81
		FAN BELT 1739		370 5-000-620	EQUIPMENT MAINTENANCE	19.98
I-778538/1		MOWER BLADES 1680	79.47			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MOWER BLADES 1680		010 5-062-590	VEHICLE-EQUIP SUPPLIES	79.47
I-778704/1		CLAMPS HAZARD LIGHT 742	22.14			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		CLAMPS HAZARD LIGHT 742		010 5-163-620	EQUIPMENT MAINTENANCE	22.14

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-778706/1		BRASS PLUG 1436	1.64			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		BRASS PLUG 1436		010 5-062-620	EQUIPMENT MAINTENANCE	1.64
I-779043/1		WIPER BLADES 1686	7.80			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		WIPER BLADES 1686		900 5-027-590	VEHICLE-EQUIP SUPPLIES	7.80
I-779125/1		BATTERY 1001	34.01			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		BATTERY 1001		010 5-062-620	EQUIPMENT MAINTENANCE	34.01
I-779485/1		SILICONE GEAR BOX	7.87			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		SILICONE GEAR BOX		900 5-037-520	DEPARTMENT SUPPLIES	7.87
I-779530/1		GEAR OIL 1352	18.62			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		GEAR OIL 1352		010 5-062-620	EQUIPMENT MAINTENANCE	18.62
		=== VENDOR TOTALS ===	1,400.53			
=====						
01-10272		CHRISTOPHER PELTON				
I-968072		MOWING LOTS	340.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00
I-968073		MOWING LOTS	20.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00
I-968074		MOWING LOTS	20.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-01037		CITY OF COFFEYVILLE				
I-202507305372		8/25 NIEL HOTEL ADMIN FEE	277.25			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		8/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	277.25
I-202507305373		8/25 CVILLE PLAZA ADMIN FEE	298.88			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		8/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	298.88
		=== VENDOR TOTALS ===	576.13			

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=====						
01-52050	CJ'S THREADS LLC					
I-24770		TSHIRTS W LOGO X 21	208.74			
4/07/2025	AP	DUE: 4/07/2025 DISC: 4/07/2025		1099: N		
		TSHIRTS W LOGO X 21		720 5-000-515	CLOTHING	208.74
I-24771		EMBROIDER LOGO X 2	11.72			
4/08/2025	AP	DUE: 4/08/2025 DISC: 4/08/2025		1099: N		
		EMBROIDER LOGO X 2		800 5-030-515	CLOTHING	11.72
I-24908		TSHIRT W LOGO X 20	191.70			
6/04/2025	AP	DUE: 6/04/2025 DISC: 6/04/2025		1099: N		
		TSHIRT W LOGO X 20		800 5-020-515	CLOTHING	95.85
		TSHIRT W LOGO X 20		800 5-030-515	CLOTHING	95.85
I-24919		EMBROIDER LOGO X 4	23.43			
6/05/2025	AP	DUE: 6/05/2025 DISC: 6/05/2025		1099: N		
		EMBROIDER LOGO X 4		800 5-030-515	CLOTHING	23.43
I-25029		TSHIRT W LOGO X 20	213.00			
7/15/2025	AP	DUE: 7/15/2025 DISC: 7/15/2025		1099: N		
		TSHIRT W LOGO X 20		800 5-020-515	CLOTHING	107.50
		TSHIRT W LOGO X 20		800 5-030-515	CLOTHING	105.50
		=== VENDOR TOTALS ===	648.59			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-934259		RUBBER BOOTS M THOMPSON	17.95			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		RUBBER BOOTS M THOMPSON		010 5-077-520	DEPARTMENT SUPPLIES	17.95
I-934767		STRAW	8.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		STRAW		900 5-026-525	CHEMICALS/FERTILIZERS/SE	8.00
I-934803		STRING TRIMMER HEAD	38.99			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		STRING TRIMMER HEAD		010 5-062-590	VEHICLE-EQUIP SUPPLIES	38.99
I-934857		STRAW	16.00			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		STRAW		900 5-026-525	CHEMICALS/FERTILIZERS/SE	16.00
I-934895		STRAW	16.00			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		STRAW		900 5-027-520	DEPARTMENT SUPPLIES	16.00

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=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)				
I-934975		APRON CHAPS	106.99			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		APRON CHAPS		010 5-062-570	SAFETY EQUIPMENT	106.99
I-934981		STRING TRIMMER HEADS	77.98			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		STRING TRIMMER HEADS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	77.98
I-935320		CHAINSAW FUELS	37.99			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		CHAINSAW FUELS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	37.99
I-935606		TANK VENT STRING TRIMMER	9.99			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		TANK VENT STRING TRIMMER		010 5-062-590	VEHICLE-EQUIP SUPPLIES	9.99
I-935704		STRNG TRIMMER HEAD EDGER BLAD	44.98			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		STRNG TRIMMER HEAD EDGER BLADE		010 5-062-590	VEHICLE-EQUIP SUPPLIES	44.98
I-935743		RUBBER BOOTS H HELMS	17.95			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		RUBBER BOOTS H HELMS		900 5-027-515	CLOTHING	17.95
I-936066		WEEDEATER STRING FOR STATION	63.99			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		WEEDEATER STRING FOR STATION		010 5-041-580	TOOLS	63.99
I-936131		STRING TRIMMER HEADS	116.97			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		STRING TRIMMER HEADS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	116.97
		=== VENDOR TOTALS ===	573.78			
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
I-018814		NOTARY RENEWAL - A TAYLOR	75.00			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		NOTARY RENEWAL - A TAYLOR		800 5-040-408	BONDS/NOTARY SEALS	75.00
I-018816		NOTARY RENEWAL HANIGAN	75.00			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		NOTARY RENEWAL HANIGAN		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-018817		NOTARY RENEWAL KASTLER	75.00			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		NOTARY RENEWAL KASTLER		010 5-023-408	BONDS/NOTARY SEALS	75.00

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=====							
01-00920		COFFEYVILLE INSURANCE ASSOCIAT(** CONTINUED **)					
=====							
I-018818		NOTARY RENEWAL VARGAS		75.00			
7/18/2025	AP	DUE: 7/18/2025 DISC:			1099: N		
		NOTARY RENEWAL VARGAS			010 5-023-408	BONDS/NOTARY SEALS	75.00
=== VENDOR TOTALS ===				300.00			
=====							
01-52007		COFFEYVILLE PLAZA II LLC					
=====							
I-202507305374		8/25 CID SALES TAX		5,678.77			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		8/25 CID SALES TAX			570 5-001-424	CONTRACTUAL SERVICES	5,678.77
=== VENDOR TOTALS ===				5,678.77			
=====							
01-01007		COFFEYVILLE REGIONAL MEDICAL C					
=====							
I-202507305375		8/25 SALES TAX DISTRIBUTION		102,458.89			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		8/25 SALES TAX DISTRIBUTION			560 5-000-424	CONTRACTUAL AGREEMENTS	102,458.89
=== VENDOR TOTALS ===				102,458.89			
=====							
01-52127		COGENT COMMUNICATIONS LLC					
=====							
I-202508055384		8/25 INTERNET SERVICE		2,914.00			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		8/25 INTERNET SERVICE			720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=====							
I-202508065424		AUG 25 INTERNET SERVICE		2,914.00			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025			1099: N		
		AUG 25 INTERNET SERVICE			720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=== VENDOR TOTALS ===				5,828.00			
=====							
01-01069		COMMUNITY HEALTH CENTER OF SEK					
=====							
I-3639		PRE-EMPLOYMENT PHYSICAL		380.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:			1099: Y		
		PRE-EMPLOYMENT PHYSICAL			010 5-023-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL			800 5-020-478	PROFESSIONAL SERVICES	86.00
		POST-ACCIDENT UA			800 5-030-478	PROFESSIONAL SERVICES	36.00
		PRE-EMPLOYMENT PHYSICAL			370 5-000-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL			010 5-023-478	PROFESSIONAL SERVICES	86.00
=== VENDOR TOTALS ===				380.00			

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=====						
01-52222		CONRAD FIRE EQUIPMENT, INC.				
I-585589		PLAINS PIPELINE GRANT FOR CFD	1,237.74			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	1,237.74
I-585717		PLAINS PIPELINE GRANT FOR CFD	4,627.76			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	4,627.76
		=== VENDOR TOTALS ===	5,865.50			
=====						
01-52347		CORE & MAIN LP				
I-CNV1000007330		REPAIR CLAMPS 8X15 8X12.5	2,244.64			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		REPAIR CLAMPS 8X15 8X12.5		900 5-026-555	PLUMBING SUPPLIES	2,244.64
I-X216855		METER LIDS CORP STOPS	567.93			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		METER LIDS CORP STOPS		900 5-026-840	METERS/INSTR/TRANFRMRS	567.93
I-X250131		REPAIR CLAMPS	6,246.27			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	6,246.27
I-X266639		6INX4FT FLANGE 6IN FLANGE KIT	928.62			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		6INX4FT FLANGE 6IN FLANGE KITS		900 5-027-555	PLUMBING SUPPLIES	928.62
I-X319909		YARD HYDRANTS 3/4X1	2,078.04			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		YARD HYDRANTS 3/4X1		900 5-026-555	PLUMBING SUPPLIES	2,078.04
		=== VENDOR TOTALS ===	12,065.50			
=====						
01-57405		COX BUSINESS SERVICES				
I-202508055385		JUL 25 PHONES-A SUB	36.22			
7/16/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PHONE-A SUB-0011012103381301		800 5-020-416	COMMUNICATIONS	36.22
I-202508055386		JUN 25 PHONES-A SUB	36.28			
6/16/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		PHONE-A SUB-0011012103381301		800 5-020-416	COMMUNICATIONS	36.28
I-202508055387		JUL 25 PHONES-AIRPORT	77.27			
7/11/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		PHONE-AIRPORT-0011012103226801		360 5-000-416	COMMUNICATIONS	77.27

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
I-202508055388		JUL 25 PHONES-ANIMAL SHELTER	35.16			
7/20/2025	AP	DUE: 8/04/2025 DISC: 8/04/2025		1099: N		
		PHONE-SHELTER-0011012103310901		010 5-025-416	COMMUNICATIONS	35.16
I-202508055389		JUN 25 PHONES-ANIMAL SHELTER	35.22			
6/20/2025	AP	DUE: 7/05/2025 DISC: 7/05/2025		1099: N		
		PHONE-SHELTER-0011012103310901		010 5-025-416	COMMUNICATIONS	35.22
I-202508055390		JUL 25 PHONES-B SUB	36.22			
7/16/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PHONE-B SUB-0011012103368201		800 5-020-416	COMMUNICATIONS	36.22
I-202508055391		JUN 25 PHONES-B SUBSTATION	36.28			
6/16/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		PHONE-B SUB-0011012103368201		800 5-020-416	COMMUNICATIONS	36.28
I-202508055392		JUL 25 PHONES-BLACKSTART	36.22			
7/20/2025	AP	DUE: 8/04/2025 DISC: 8/04/2025		1099: N		
		PHONE-BLACKST-0011012103361701		800 5-030-416	COMMUNICATIONS	36.22
I-202508055393		JUN 25 PHONES-BLACKSTART	36.28			
6/20/2025	AP	DUE: 7/05/2025 DISC: 7/05/2025		1099: N		
		PHONE-BLACKST-0011012103361701		800 5-030-416	COMMUNICATIONS	36.28
I-202508055394		JUL 25 PHONES-CEMETERY	36.22			
7/17/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		PHONE-CEMETER-0011012103382901		010 5-062-416	COMMUNICATIONS	36.22
I-202508055395		JUL 25 PHONES-CITY HALL	668.95			
7/18/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		PHONE-CITY HL-0011012030780001		010 5-091-416	COMMUNICATIONS	668.95
I-202508055396		JUL 25 PHONES- ELECTIC DIST	150.25			
7/24/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		JUL 25 PHONES- ELECTIC DIST		800 5-020-416	COMMUNICATIONS	150.25
I-202508055397		JUL 25 PHONES-FIBER	112.59			
7/26/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		PHONE-FIBER-0011012103381401		720 5-000-416	COMMUNICATIONS	112.59
I-202508055398		AUG 25 PHONES-FIRE DEPT	204.16			
7/30/2025	AP	DUE: 8/24/2025 DISC: 8/24/2025		1099: N		
		JUL 25 PHONES-FIRE DEPT		010 5-041-416	COMMUNICATIONS	204.16
I-202508055399		JUL 25 PHONES-FIRE DEPT	304.12			
7/01/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		JUL 25 PHONES-FIRE DEPT		010 5-041-416	COMMUNICATIONS	304.12

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
I-202508055400		JUL 25 PHONES-HILLCREST	88.25			
7/16/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PHONE-GC-0011012103227501		370 5-000-416	COMMUNICATIONS	88.25
I-202508055401		JUL 25 PHONES-ELECTRIC GEN 2	274.50			
7/30/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		PHONE-GEN 2-0011012103384601		800 5-030-416	COMMUNICATIONS	274.50
I-202508055402		JUL 25 PHONES-ELECTRIC GEN	307.37			
7/30/2025	AP	DUE: 8/29/2025 DISC: 8/29/2025		1099: N		
		PHONE-GEN-0011012103388601		800 5-030-416	COMMUNICATIONS	307.37
I-202508055403		AUG 25 PHONES-NIP SUBSTATION	35.27			
7/30/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		PHONE-NIP SUB		800 5-020-416	COMMUNICATIONS	35.27
I-202508055404		JUL 25 PHONES-NIP SUBSTATION	35.27			
7/01/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		PHONE-NIP SUB		800 5-020-416	COMMUNICATIONS	35.27
I-202508055405		AUG 25 PHONES-POLICE DEPT	1,005.47			
8/01/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		PHONE-PD-0011012086925101		010 5-023-416	COMMUNICATIONS	1,005.47
I-202508055407		JUL 25 PHONES-AQUATIC CENTER	35.16			
7/20/2025	AP	DUE: 8/04/2025 DISC: 8/04/2025		1099: N		
		PHONE-POOL-0011012066784002		450 5-000-416	COMMUNICATIONS	35.16
I-202508055408		JUL 25 PHONES-PP SUBSTATION	36.22			
7/17/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		PHONE-PP SUB-0011012103361601		800 5-020-416	COMMUNICATIONS	36.22
I-202508055409		JUL 25 PHONES-SIP SUBSTATION	36.22			
7/17/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		PHONE-SIP SUB-0011012073143101		800 5-020-416	COMMUNICATIONS	36.22
I-202508055410		JUN 25 PHONES-SIP SUBSTATION	36.28			
6/17/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		PHONE-SIP SUB		800 5-020-416	COMMUNICATIONS	36.28
I-202508055411		JUL 25 PHONES-PUBLIC SERVICE	154.50			
7/26/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		PHONE-STREETS-0011012103217301		010 5-163-416	COMMUNICATIONS	154.50
I-202508055412		JUN 25 PHONES-PUBLIC SERVICE	154.78			
6/26/2025	AP	DUE: 7/11/2025 DISC: 7/11/2025		1099: N		
		PHONE-STREETS-0011012103217301		010 5-163-416	COMMUNICATIONS	154.78

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=====						
I-202508055413		JUL 25 PHONES-WATER TREATMENT	115.88			
7/25/2025	AP	DUE: 8/09/2025 DISC: 8/09/2025		1099: N		
		PHONE-WTP-0011012103231001		900 5-036-416	COMMUNICATIONS	115.88
=====						
I-202508055414		JUL 25 PHONES-WW TREATMENT	215.15			
7/24/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		JUL 25 PHONES-WW TREATMENT		900 5-037-416	COMMUNICATIONS	215.15
=====						
		=== VENDOR TOTALS ===	4,371.76			
=====						
01-57408	COX COMMUNICATIONS					
=====						
I-CUI000017127195		DAMAGE CLAIM 506 WESTWOOD 3/1	833.78			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		DAMAGE CLAIM 506 WESTWOOD 3/10		720 5-000-424	CONTRACTUAL AGREEMENTS	833.78
=====						
		=== VENDOR TOTALS ===	833.78			
=====						
01-01135	DARIN DAILY					
=====						
I-D DAILY 7-17-25		DAILY MEAL REIMBURSEMENT	47.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		DAILY MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	47.00
=====						
		=== VENDOR TOTALS ===	47.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-71484		DENTAL CLAIMS PAID THRU 7/10	2,325.40			
7/11/2025	HLTH	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		DENTAL CLAIMS PAID THRU 7/10		350 5-716-310	HEALTH INSURANCE	2,325.40
=====						
		=== VENDOR TOTALS ===	2,325.40			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-67729		JUN 25 COPIER-DISPATCH	95.70			
6/06/2025	AP	DUE: 7/06/2025 DISC: 7/06/2025		1099: N		
		MAY 25 COPIER-DISPATCH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	95.70
=====						
I-68147		NEW GEN MAINT AGRMNT, COPIES	85.85			
7/25/2025	AP	DUE: 8/24/2025 DISC: 8/24/2025		1099: N		
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	85.85
=====						
I-68168		TONER FOR NEW GEN COPIER	121.70			
7/28/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		TONER FOR NEW GEN COPIER		800 5-030-520	DEPARTMENT SUPPLIES	121.70

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=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-68200		AUG 25 COPIER-PUBLIC WORKS	79.59			
8/01/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		AUG 25 COPIER-PUBLIC WORKS		900 5-046-448	EQUIPMENT-RENTAL/SERVICE	79.59
=====						
I-68218		AUG 25 COPIER-ADMIN,CSC,ENG,W	1,803.43			
8/04/2025	AP	DUE: 8/19/2025 DISC: 8/19/2025		1099: N		
		WWTP MAINT AGREEMENT-COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	54.06
		CSC MAINT AGREEMENT-COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	199.07
		ADMIN MAINT AGREEMENT-COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	1,479.83
		ENG MAINT AGREEMENT-COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	70.47
=====						
I-68227		AUG 25 COPIER-FIRE	11.68			
8/07/2025	AP	DUE: 9/06/2025 DISC: 9/06/2025		1099: N		
		AUG 25 COPIER-FIRE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	11.68
=====						
		=== VENDOR TOTALS ===	2,197.95			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
=====						
I-18218		JUL 25 SHREDDING SERVICE	102.51			
7/30/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.51
=====						
		=== VENDOR TOTALS ===	102.51			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-88495		TIRE REPAIR V1670	17.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		TIRE REPAIR V1670		010 5-023-575	TIRES & TUBES	17.00
=====						
I-88556		TIRE REPAIR 1351	105.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		TIRE REPAIR 1351		010 5-062-575	TIRES & TUBES	105.00
=====						
I-88596		TIRE REPLACEMENT 1693	93.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		TIRE REPLACEMENT 1693		370 5-000-575	TIRES & TUBES	93.00
=====						
I-88612		TIRE REPAIR 1293	120.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		TIRE REPAIR 1293		010 5-163-575	TIRES & TUBES	120.00
=====						
I-88715		TIRE REPAIR 1546	15.00			
7/25/2025	AP	DUE: 8/24/2025 DISC: 8/24/2025		1099: N		
		TIRE REPAIR 1546		010 5-062-575	TIRES & TUBES	15.00

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-88746		TIRE REPAIR V1707	17.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		TIRE REPAIR V1707		010 5-023-575	TIRES & TUBES	17.00
=====						
I-88812		TIRES 1398	607.50			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		TIRES 1398		010 5-163-575	TIRES & TUBES	607.50
=====						
I-88813		TIRE REPAIR	17.00			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		TIRE REPAIR		010 5-062-575	TIRES & TUBES	17.00
=====						
I-88948		TIRE REPAIR 715	65.00			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		TIRE REPAIR 715		010 5-163-575	TIRES & TUBES	65.00
=== VENDOR TOTALS ===			1,056.50			
=====						
01-53081	DUNCAN & ALLEN					
=====						
I-47990		5/25 LEGAL SERVICES - CRNF	2,300.00			
7/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: Y		
		5/25 LEGAL SERVICES - CRNF		800 5-022-478	PROFESSIONAL SERVICES	2,300.00
=====						
I-48052		6/25 LEGAL SERVICES - CRNF	8,878.00			
7/29/2025	AP	DUE: 7/29/2025 DISC: 7/29/2025		1099: Y		
		6/25 LEGAL SERVICES - CRNF		800 5-022-478	PROFESSIONAL SERVICES	8,878.00
=== VENDOR TOTALS ===			11,178.00			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
=====						
I-56010610		APPRENTICE BOOKS - C WALLS	474.67			
7/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		APPRENTICE BOOKS - C WALLS		800 5-020-428	CONFERENCES-SCHOOLS	474.67
=== VENDOR TOTALS ===			474.67			
=====						
01-53309	ENVIRONMENTAL SYSTEMS CORPORAT					
=====						
I-233352		DAS MAINT AGREEMENT RENEWAL	14,410.00			
7/22/2025	AP	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	14,410.00
=== VENDOR TOTALS ===			14,410.00			

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=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
I-5496908-000		FUEL PUMP SEAL FITTING 977	114.48			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		FUEL PUMP SEAL FITTING 977		010 5-163-620	EQUIPMENT MAINTENANCE	114.48
=====						
I-5502783-000		FUEL SOLENOID 977	197.83			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		FUEL SOLENOID 977		010 5-163-620	EQUIPMENT MAINTENANCE	197.83
		=== VENDOR TOTALS ===	312.31			
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-907087955		LAB CHEMICALS	754.00			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	754.00
		=== VENDOR TOTALS ===	754.00			
=====						
01-10251		EXPRESS SERVICES, INC				
I-32574058		SEASONAL PARKS LABOR	5,206.65			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	5,206.65
=====						
I-32574059		SEASONAL PARKS LABOR	1,874.64			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	1,874.64
=====						
I-32599871		SEASONAL PARKS LABOR	8,191.53			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	8,191.53
=====						
I-32630191		SEASONAL PARKS LABOR	7,461.18			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR		010 5-062-478	PROFESSIONAL SERVICES	7,461.18
		=== VENDOR TOTALS ===	22,734.00			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF117757		SHOVEL	35.34			
7/16/2025	AP	DUE: 8/15/2025 DISC: 8/15/2025		1099: N		
		SHOVEL		800 5-020-580	TOOLS	35.34
=====						
I-KSCOF117787		MARKING PAINT X 12	87.99			
7/22/2025	AP	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		MARKING PAINT X 12		800 5-020-520	DEPARTMENT SUPPLIES	87.99

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF117812		BOLTS 1065	6.77			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		BOLTS 1065		010 5-062-620	EQUIPMENT MAINTENANCE	6.77
=====						
I-KSCOF117813		EARPLUGS DISPOSABLE	72.80			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		EARPLUGS DISPOSABLE		010 5-163-570	SAFETY EQUIPMENT	72.80
=====						
I-KSCOF117843		EAR PLUGS	72.80			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		EAR PLUGS		010 5-062-570	SAFETY EQUIPMENT	72.80
=== VENDOR TOTALS ===			275.70			
=====						
01-53374	FBI-LEEDA					
=====						
I-200127288		SLI COURSE HANIGAN	795.00			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		SLI COURSE HANIGAN		250 5-000-424	CONTRACTUAL AGREEMENTS	795.00
=====						
I-200127289		SLI COURSE BURROUGHS	795.00			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		SLI COURSE BURROUGHS		250 5-000-424	CONTRACTUAL AGREEMENTS	795.00
=== VENDOR TOTALS ===			1,590.00			
=====						
01-10326	FLINT HILLS COUNSELING & CONSU					
=====						
I-FLINT HILLS 8-5-25		KILMER PSYCH EVAL	350.00			
8/05/2025	AP	DUE: 8/05/2025 DISC:		1099: N		
		KILMER PSYCH EVAL		010 5-023-478	PROFESSIONAL SERVICES	350.00
=== VENDOR TOTALS ===			350.00			
=====						
01-00622	FOCAL POINT GRAPHICS					
=====						
I-00366		MAGNETIC LOCKER TAGS	36.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MAGNETIC LOCKER TAGS		010 5-023-520	DEPARTMENT SUPPLIES	36.00
=== VENDOR TOTALS ===			36.00			

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=====						
01-10256		FOUR COUNTY MENTAL HEALTH CENT				
=====						
I-0600		CO RESPONDER WAGES 06/01-06/3	4,757.27			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		CO RESPONDER WAGES 06/01-06/31		440 5-701-478	PROFESSIONAL SERVICES	4,757.27
=== VENDOR TOTALS ===			4,757.27			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
=====						
I-686898		SIMPLE GREEN	94.85			
7/31/2025	AP	DUE: 8/30/2025 DISC: 8/30/2025		1099: N		
		SIMPLE GREEN		800 5-030-520	DEPARTMENT SUPPLIES	94.85
=====						
I-688689		TRASH BAGS DEGREASER	102.24			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		TRASH BAGS DEGREASER		450 5-000-520	DEPARTMENT SUPPLIES	102.24
=====						
I-688814		BULK TOILET TISSUEPAPER TOWEL	6,344.64			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		BULK TOILET TISSUEPAPER TOWEL		010 5-077-520	DEPARTMENT SUPPLIES	6,344.64
=====						
I-688921		TRASH BAGS 30G	17.43			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		TRASH BAGS 30G		010 5-077-520	DEPARTMENT SUPPLIES	17.43
=====						
I-688962		AJAX URINAL SCREEN SPRAYER WJ	64.94			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		AJAX URINAL SCREEN SPRAYER WJP		010 5-062-520	DEPARTMENT SUPPLIES	64.94
=====						
I-688990		POP UP WIPES	53.88			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	53.88
=====						
I-688993		GLOVES-TRASH BAGS-WIPES	326.86			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		GLOVES-TRASH BAGS-WIPES		010 5-077-520	DEPARTMENT SUPPLIES	326.86
=====						
I-689007		BATHROOM SUPPLIES-MOP-CLEANER	243.93			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		BATHROOM SUPPLIES-MOP-CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	243.93
=====						
I-689053		POP UP WIPES	91.03			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		POP UP WIPES		900 5-027-520	DEPARTMENT SUPPLIES	55.85
		NITRILE GLOVES		900 5-027-570	SAFETY EQUIPMENT	35.18
=====						
I-689118		PAPER TOWELS TOILET PAPER	120.96			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		PAPER TOWELS TOILET PAPER		010 5-062-520	DEPARTMENT SUPPLIES	120.96

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-689214		32IN REACHER GRABBER	40.14			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		32IN REACHER GRABBER		010 5-062-520	DEPARTMENT SUPPLIES	40.14
=== VENDOR TOTALS ===			7,500.90			
=====						
01-53750		GADES SALES COMPANY, INC.				
=====						
I-0088415-IN		RED TRAFFIC LIGHT LENS	225.22			
7/31/2025	AP	DUE: 8/30/2025 DISC: 8/30/2025		1099: N		
		RED TRAFFIC LIGHT LENS		800 5-020-673	TRAFFIC SIGNALS	225.22
=== VENDOR TOTALS ===			225.22			
=====						
01-53800		GALLS, LLC				
=====						
I-031286451		COZZO UNIFORM BOOTS	162.98			
5/08/2025	AP	DUE: 5/08/2025 DISC:		1099: N		
		COZZO UNIFORM BOOTS		010 5-041-515	CLOTHING	162.98
=====						
I-031846720		WATER RESCUE BOOTS	122.79			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		WATER RESCUE BOOTS		010 5-041-570	SAFETY EQUIPMENT	122.79
=====						
I-032000005		OCONNOR UNIFORM ALLOWANCE	158.33			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		OCONNOR UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	158.33
=== VENDOR TOTALS ===			444.10			
=====						
01-54103		GREEN COUNTRY EMERGENCY PHYS G				
=====						
I-801-9398990		INMATE ER SERVICES 25-811 RYA	40.48			
6/27/2025	AP	DUE: 7/27/2025 DISC: 7/27/2025		1099: Y		
		INMATE ER SERVICES 25-811 RYAN		010 5-023-478	PROFESSIONAL SERVICES	40.48
=====						
I-801-9435880		INMATE ER SVC 25-829 BURNS	40.48			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: Y		
		INMATE ER SVC 25-829 BURNS		010 5-023-478	PROFESSIONAL SERVICES	40.48
=====						
I-801-9486670		INMATE ER SVC 25-867 HORTON	98.48			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: Y		
		INMATE ER SVC 25-867 HORTON		010 5-023-478	PROFESSIONAL SERVICES	98.48
=====						
I-801-9514310		INMATE ER SVC 25-908 SHOBE	40.48			
7/18/2025	AP	DUE: 8/17/2025 DISC: 8/17/2025		1099: Y		
		INMATE ER SVC 25-908 SHOBE		010 5-023-478	PROFESSIONAL SERVICES	40.48
=== VENDOR TOTALS ===			219.92			

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=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202508075429		AUG 25 LEGAL SERVICVES	2,167.00			
8/04/2025	AP	DUE: 9/03/2025 DISC: 9/03/2025		1099: Y		
		AUG 25 LEGAL SERVICVES		010 5-013-478	PROFESSIONAL SERVICES	2,167.00
=====						
I-202508075430		AUG 25 CITY PROSECUTOR	2,407.50			
8/04/2025	AP	DUE: 9/03/2025 DISC: 9/03/2025		1099: Y		
		CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,407.50
=== VENDOR TOTALS ===			4,574.50			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
I-92007828		JET FUEL 7384 GALLONS	22,631.96			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		JET FUEL 7384 GALLONS		360 5-000-547	JET FUEL	22,631.96
=== VENDOR TOTALS ===			22,631.96			
=====						
01-54272	HARRELL'S LLC					
I-INV02066250		FUNGICIDE IRON FLUOXASTROBIN	3,102.00			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		FUNGICIDE IRON FLUOXASTROBIN		370 5-000-525	CHEMICALS/FERTILIZERS/SE	3,102.00
=====						
I-INV02066251		STRESSGARD	841.52			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		STRESSGARD		370 5-000-525	CHEMICALS/FERTILIZERS/SE	841.52
=== VENDOR TOTALS ===			3,943.52			
=====						
01-54323	HAWKINS, INC.					
I-7124671		CHLORINE	3,920.00			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,920.00
=====						
I-7141656		AZONE	952.50			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		AZONE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	952.50
=== VENDOR TOTALS ===			4,872.50			

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=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-19448226		PART CLEANER X 30 GALLON	401.91			
7/18/2025	AP	DUE: 8/17/2025 DISC: 8/17/2025		1099: N		
		PART CLEANER X 30 GALLON		800 5-030-545	MOTOR FUELS/LUBRICANTS	401.91
		=== VENDOR TOTALS ===	401.91			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW238346		CONTRACT FOR MANAGED SERVICES	12,500.00			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		CONTRACT FOR MANAGED SERVICES		010 5-018-520	DEPARTMENT SUPPLIES	12,500.00
I-CW238499		CONTRACT FOR PRODUCT LICENSES	920.95			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		CONTRACT FOR PRODUCT LICENSES		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	920.95
I-CW239493-33705		MS TEAMS FOR CITY USERS	100.80			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		MS TEAMS FOR CITY USERS		010 5-018-520	DEPARTMENT SUPPLIES	100.80
		=== VENDOR TOTALS ===	13,521.75			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-338975		ADHESIVE - RUBBER BANDS	1,050.50			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		ADHESIVE - RUBBER BANDS		900 5-046-550	OFFICE SUPPLIES	9.80
		OFFICE CHAIRS		900 5-046-845	OFFICE FURNITURE & EQUIP	907.36
		OFFICE CHAIR		010 5-057-845	OFFICE FURNITURE & EQUIP	133.34
I-339071		TONER FOR LT OFFICE	69.51			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		TONER FOR LT OFFICE		010 5-023-550	OFFICE SUPPLIES	69.51
		=== VENDOR TOTALS ===	1,120.01			
=====						
01-54685	IBT, INC.					
I-30151204		V BELT	12.05			
7/16/2025	AP	DUE: 8/15/2025 DISC: 8/15/2025		1099: N		
		V BELT		800 5-030-520	DEPARTMENT SUPPLIES	12.05
I-30151207		HARD HAT LAMP X 5	137.20			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		HARD HAT LAMP X 5		800 5-030-520	DEPARTMENT SUPPLIES	137.20

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=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-30152718		HOSE REEL CONNECTOR	266.39			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		HOSE REEL CONNECTOR		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	266.39
=====						
I-30156368		TUBE PLUG X 26	787.24			
7/18/2025	AP	DUE: 8/17/2025 DISC: 8/17/2025		1099: N		
		TUBE PLUG X 26		800 5-030-520	DEPARTMENT SUPPLIES	787.24
=====						
I-30160755		SAFETY GLASSES	39.72			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	39.72
=== VENDOR TOTALS ===			1,242.60			
=====						
01-55177	JACKSON LEWIS P.C.					
=====						
I-8830545		LABOR LEGAL ADVICE/COUNSEL	396.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: Y		
		LABOR LEGAL ADVICE/COUNSEL		010 5-013-478	PROFESSIONAL SERVICES	396.00
=== VENDOR TOTALS ===			396.00			
=====						
01-01843	JASON KASTLER					
=====						
I-J KASTLER 7-17-25		MEAL REIMBURSEMENT	47.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	47.00
=== VENDOR TOTALS ===			47.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-23142		TIRE REPAIR VALVE STEM 1699	21.00			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: Y		
		TIRE REPAIR VALVE STEM 1699		010 5-077-575	TIRES & TUBES	21.00
=====						
I-23161		TIRE REPAIR AND DISPOSAL V154	48.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: Y		
		TIRE REPAIR AND DISPOSAL V1542		010 5-023-575	TIRES & TUBES	48.00
=====						
I-23231		TIRE REPAIR 1590	16.00			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: Y		
		TIRE REPAIR 1590		900 5-027-575	TIRES & TUBES	16.00
=====						
I-23284		4 NEW TIRES 742	1,037.00			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: Y		
		4 NEW TIRES 742		010 5-163-575	TIRES & TUBES	1,037.00
=== VENDOR TOTALS ===			1,122.00			

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=====							
01-01554	JUSTIN HANIGAN						
I-J HANIGAN 7-22-25		MEAL REIMBURSEMENT HANIGAN		63.04			
7/22/2025	AP	DUE: 7/22/2025 DISC:			1099: N		
		MEAL REIMBURSEMENT HANIGAN			010 5-023-490	TRAVEL EXPENSE REIMBURSE	63.04
		=== VENDOR TOTALS ===		63.04			
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202507235345		6/25 AIRPORT SALES TAX		2,399.38			
6/30/2025	AP	DRAFT 7/24/2025			1099: N		
		6/25 AIRPORT SALES TAX			360 5-000-486	TAXES, LICENSES, PERMITS	2,399.38
I-202507235346		6/25 AQUATIC CENTER SALES TAX		1,660.92			
6/30/2025	AP	DRAFT 7/24/2025			1099: N		
		6/25 AQUATIC CENTER SALES TAX			450 5-000-486	TAXES, LICENSES, PERMITS	1,660.92
I-202507235347		6/25 HGC SALES TAX		2,264.56			
6/30/2025	AP	DRAFT 7/24/2025			1099: N		
		6/25 HGC SALES TAX			370 5-000-486	TAXES, LICENSES, PERMITS	2,264.56
		=== VENDOR TOTALS ===		6,324.86			
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202507235348		6/25 STATE, CITY TAX		52,213.73			
6/30/2025	AP	DRAFT 7/24/2025			1099: N		
		6/25 STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	33,696.12
		6/25 CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	18,517.61
		=== VENDOR TOTALS ===		52,213.73			
=====							
01-02070	KANSAS LUMBER COMPANY						
I-398015		CONCRETE MIX		54.00			
7/09/2025	AP	DUE: 7/09/2025 DISC:			1099: N		
		CONCRETE MIX			010 5-163-510	CEMENT & ASPHALT	54.00
I-398022		16FT 2X4 LUMBER		13.99			
7/09/2025	AP	DUE: 7/09/2025 DISC:			1099: N		
		16FT 2X4 LUMBER			010 5-163-520	DEPARTMENT SUPPLIES	13.99
I-398030		Window x 3 - Dist. Office		2,725.04			
7/09/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025			1099: N		
		Window x 3 - Dist. Office			800 5-020-610	BUILDING MAINTENANCE	2,725.04
I-398641		DOOR LOCK		21.05			
7/30/2025	AP	DUE: 7/30/2025 DISC:			1099: N		
		DOOR LOCK			450 5-000-610	BUILDING MAINTENANCE	21.05

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-398683		LUMBER EXPANSION JOINT	41.94			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		LUMBER EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	41.94
I-398685		12FT 2X4 LUMBER	9.05			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		12FT 2X4 LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	9.05
I-KANSAS LUMBER 7-28		DOWNTOWN BENCH INSTALLATION	186.05			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		DOWNTOWN BENCH INSTALLATION		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	186.05
		=== VENDOR TOTALS ===	3,051.12			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5070204		7/25 LOCATE FEES	315.21			
7/31/2025	AP	DUE: 8/30/2025 DISC: 8/30/2025		1099: N		
		7/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	78.80
		7/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	78.80
		7/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	78.80
		7/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	78.81
		=== VENDOR TOTALS ===	315.21			
=====						
01-59252	KANSAS SECURED TITLE, INC.					
I-68679497		TITLE REPORT	175.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-68679506		TITLE REPORT	175.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-56005	KEY EQUIPMENT & SUPPLY					
I-KC217808		HYDRAULIC FILTER 1714	290.16			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		HYDRAULIC FILTER 1714		760 5-000-680	VEHICLE-PARTS	290.16
		=== VENDOR TOTALS ===	290.16			

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=====							
01-55740	KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2025-07		6/25 TRUE-UP - 7/25 ESTIMATE	451,118.00				
7/31/2025	AP	DUE: 9/04/2025 DISC: 9/04/2025		1099: N			
		6/25 TRUE-UP - 7/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	451,118.00	
=== VENDOR TOTALS ===			451,118.00				
=====							
01-57332	KOEHN CONSTRUCTION SERVICES LL						
I-23-pf-020 #5		MULTI USE TRAIL PAY #5-KOEHN	182,205.85				
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N			
		MULTI USE TRAIL PAY #5-KOEHN		520 5-220-478	PROFESSIONAL SERVICES	182,205.85	
=== VENDOR TOTALS ===			182,205.85				
=====							
01-00420	KWIN BROMLEY						
I-K BROMLEY 7-17-25		BROMLEY MEAL REIMBURSEMENT	40.30				
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N			
		BROMLEY MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	40.30	
=== VENDOR TOTALS ===			40.30				
=====							
01-56319	KYLE WAYNE EVANS						
I-25-COFFEYVILLE-2		FIRST AID-CPR-AED TRAINING	700.00				
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: Y			
		FIRST AID-CPR-AED TRAINING		010 5-045-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID-CPR-AED TRAINING		800 5-022-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID-CPR-AED TRAINING		900 5-036-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID-CPR-AED TRAINING		010 5-062-428	CONFERENCES-SCHOOLS	105.00	
		FIRST AID-CPR-AED TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	105.00	
		FIRST AID-CPR-AED TRAINING		800 5-020-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID-CPR-AED TRAINING		900 5-037-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID-CPR-AED TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID-CPR-AED TRAINING		010 5-015-428	CONFERENCES-SCHOOLS	70.00	
		FIRST AID-CPR-AED TRAINING		010 5-077-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID-CPR-AED TRAINING		900 5-046-428	CONFERENCES-SCHOOLS	35.00	
		FIRST AID-CPR-AED TRAINING		010 5-018-428	CONFERENCES-SCHOOLS	35.00	
=== VENDOR TOTALS ===			700.00				

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=====						
01-03251	LABETTE COUNTY RWD #6					
I-202508075428		7/25 WATER USAGE-CR 5300	20.00			
7/31/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		JUL 25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9312665503		HYDRAULIC FITTINGS STOCK	2,405.29			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		HYDRAULIC FITTINGS STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	1,405.29
		HYDRAULIC FITTINGS STOCK		010 5-163-680	VEHICLE-PARTS	1,000.00
I-9312671533		HOSE CLAMPS	7.28			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		HOSE CLAMPS		010 5-163-520	DEPARTMENT SUPPLIES	7.28
I-9312678142		DIE SET	164.42			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		DIE SET		010 5-163-580	TOOLS	164.42
		=== VENDOR TOTALS ===	2,576.99			
=====						
01-56136	LDF SALES & DISTRIBUTING, INC.					
I-1775		10 CASES	273.80			
7/15/2025	GC	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		10 CASES		370 5-000-506	BEER-GOLF COURSE	273.80
		=== VENDOR TOTALS ===	273.80			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-200015258		STO & UPOC Renewal	200.00			
8/06/2025	AP	DUE: 8/06/2025 DISC:		1099: N		
		STO & UPOC Renewal		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-55167185-01		PLEATED FILTERS 20X25X2	42.24			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		PLEATED FILTERS 20X25X2		020 5-140-610	BUILDING MAINTENANCE	42.24
I-55575106-00		COMPRESSOR FOR HVAC UNIT	1,597.69			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		COMPRESSOR FOR HVAC UNIT		010 5-041-610	BUILDING MAINTENANCE	1,597.69

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=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
=====						
I-55758067-00		PLEATED FILTERS 16X20X2 36QTY	195.48			
6/20/2025	AP	DUE: 6/20/2025 DISC:		1099: N		
		PLEATED FILTERS 16X20X2 36QTY		640 5-456-520	MIDLAND THEATRE SUPPLIES	195.48
=====						
I-55981715-00		R410A REFRIGERANT 25 LB DRUM	293.50			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		R410A REFRIGERANT 25 LB DRUM		800 5-030-525	CHEMICALS/FERTILIZERS/SE	293.50
=====						
I-56016457-00		EVAP COIL SPRAY	14.21			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		EVAP COIL SPRAY		010 5-077-520	DEPARTMENT SUPPLIES	14.21
=====						
I-56016457-01		CONDENSATE PUMP RON STEVENSON	74.69			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		CONDENSATE PUMP RON STEVENSON		010 5-062-610	BUILDING MAINTENANCE	74.69
=====						
I-56065252-00		REFRIGERANT R422B 25LB DRUM	397.51			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		REFRIGERANT R422B 25LB DRUM		010 5-077-525	CHEMICALS/FERTILIZERS/SE	397.51
=== VENDOR TOTALS ===			2,615.32			
=====						
01-01319	LUCAS VARGAS					
=====						
I-L VARGAS 7-17-25		VARGAS MEAL REIMBURSEMENT	43.41			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		VARGAS MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	43.41
=== VENDOR TOTALS ===			43.41			
=====						
01-56741	MARMIC FIRE AND SAFETY COMPANY					
=====						
I-D325685		FIRE EXTINGUISHER INSPECTION	103.58			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-062-478	PROFESSIONAL SERVICES	103.58
=====						
I-D360684		SPRINKLER SERVICE CALL	84.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		SPRINKLER SERVICE CALL		010 5-023-424	CONTRACTUAL AGREEMENTS	42.00
		SPRINKLER SERVICE CALL		010 5-041-424	CONTRACTUAL AGREEMENTS	42.00
=== VENDOR TOTALS ===			187.58			

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=====						
01-02290	MATTHEW SCOTT CONGER					
I-2025-20		MOWING 53 CITY LOTS X 2	1,428.00			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: Y		
		MOWING 53 CITY LOTS X 2		010 5-062-478	PROFESSIONAL SERVICES	1,428.00
I-2025-21		MOWING ELMWOOD CEMETERY	2,100.00			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: Y		
		MOWING ELMWOOD CEMETERY		010 5-062-478	PROFESSIONAL SERVICES	2,100.00
I-2025-22		CONTRACT MOWING AIRPORT	950.00			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	950.00
		=== VENDOR TOTALS ===	4,478.00			
=====						
01-56877	MERIDIAN ANALYTICAL LABS LLC					
I-W5002907		MONTHLY DISCHARGE ANALYSIS	97.00			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
		=== VENDOR TOTALS ===	97.00			
=====						
01-10280	MERITAIN HEALTH					
I-MERITAIN 8-1-25		EE LIFE INSURANCE	42,534.91			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		EE LIFE INSURANCE		350 5-716-310	HEALTH INSURANCE	351.23
		EE HEALTH INSURANCE		350 5-718-310	LIFE INSURANCE	42,183.68
		=== VENDOR TOTALS ===	42,534.91			
=====						
01-56878	MERITAIN HEALTH					
I-202508065420		HEALTH CLAIMS PAID THRU 7-28	36,109.73			
7/29/2025	HLTH	DUE: 8/28/2025 DISC: 8/28/2025		1099: N		
		HEALTH CLAIMS PAID THRU 7-28		350 5-716-310	HEALTH INSURANCE	36,109.73
I-202508065421		HEALTH CLAIMS PAID THRU 7-21	37,151.12			
7/22/2025	HLTH	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		HEALTH CLAIMS PAID THRU 7-21		350 5-716-310	HEALTH INSURANCE	37,151.12
I-202508065422		HEALTH CLAIMS PAID THRU 7-14	14,233.17			
7/15/2025	HLTH	DUE: 7/15/2025 DISC: 7/15/2025		1099: N		
		HEALTH CLAIMS PAID THRU 7-14		350 5-716-310	HEALTH INSURANCE	14,233.17
I-202508065423		HEALTH CLAIMS PAID THRU 7-7	5,899.93			
7/08/2025	HLTH	DUE: 7/08/2025 DISC: 7/08/2025		1099: N		
		HEALTH CLAIMS PAID THRU 7-7		350 5-716-310	HEALTH INSURANCE	5,899.93
		=== VENDOR TOTALS ===	93,393.95			

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=====						
01-56909	METRO COURIER, INC.					
I-68981		WATER SAMPLE SHIPPING	23.75			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75
		=== VENDOR TOTALS ===	23.75			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-799367		AB3 400 E 6TH	272.99			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		AB3 400 E 6TH		010 5-163-565	ROCK-SAND-DIRT	272.99
I-799368		AB3 500 E 6TH 7TH	183.50			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		AB3 500 E 6TH 7TH		010 5-163-565	ROCK-SAND-DIRT	183.50
I-799435		AB3 611 W 4TH MAIN REPAIR	349.91			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		AB3 611 W 4TH MAIN REPAIR		900 5-027-565	ROCK-SAND-DIRT	349.91
I-799887		AB3 LECLERE PARK	492.76			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		AB3 LECLERE PARK		010 5-062-565	ROCK-SAND-DIRT	492.76
I-801101		AB3 600 W 6TH ALLEY	254.34			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		AB3 600 W 6TH ALLEY		010 5-163-565	ROCK-SAND-DIRT	254.34
I-801102		AB3 100 BLOCK 4TH ALLEY	262.62			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		AB3 100 BLOCK 4TH ALLEY		010 5-163-565	ROCK-SAND-DIRT	262.62
I-801600		AB3 500 BLOCK CEDAR ALLEY	182.99			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		AB3 500 BLOCK CEDAR ALLEY		010 5-163-565	ROCK-SAND-DIRT	182.99
I-801601		AB3 500 BLOCK SYCAMORE ALLEY	270.53			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		AB3 500 BLOCK SYCAMORE ALLEY		010 5-163-565	ROCK-SAND-DIRT	270.53
I-801881		AB3 400 BLOCK SYCAMORE ALLEY	271.30			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		AB3 400 BLOCK SYCAMORE ALLEY		010 5-163-565	ROCK-SAND-DIRT	271.30
I-801882		AB3 ELM RR MAIN REPAIR	178.33			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		AB3 ELM RR MAIN REPAIR		760 5-000-565	ROCK-SAND-DIRT	178.33

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
=====						
I-802308		AB3 300 BLOCK PINE ALLEY	281.02			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		AB3 300 BLOCK PINE ALLEY		010 5-163-565	ROCK-SAND-DIRT	281.02
=====						
I-802309		AB3 LAKE DELAWARE WATER LEAK	86.89			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		AB3 LAKE DELAWARE WATER LEAK		900 5-026-565	ROCK-SAND-DIRT	86.89
=====						
I-802589		AB3 400 BLOCK CEDAR ALLEY	247.74			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		AB3 400 BLOCK CEDAR ALLEY		010 5-163-565	ROCK-SAND-DIRT	247.74
=====						
I-802847		AB3 400 BLOCK E 3RD ALLEY	334.89			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		AB3 400 BLOCK E 3RD ALLEY		010 5-163-565	ROCK-SAND-DIRT	334.89
=== VENDOR TOTALS ===			3,669.81			
=====						
01-10338	MONTGOMERY COUNTY					
=====						
I-2		SHARED CYBER SECURITY TRAININ	250.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		SHARED CYBER SECURITY TRAINING		010 5-000-424	CONTRACTUAL AGREEMENTS	250.00
=====						
I-2025		LANDBANK DEED-702 BEECH	25.00			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		LANDBANK DEED-702 BEECH		010 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=== VENDOR TOTALS ===			275.00			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
=====						
I-1603		Treasures Report	178.50			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		Treasures Report		010 5-016-482	PUBLIC NOTICES	178.50
=== VENDOR TOTALS ===			178.50			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
=====						
I-25472-A		TREE REMOVAL SEEDING R2522	27,000.00			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		TREE REMOVAL SEEDING R2522		630 5-000-842.02	NORTH PARK	27,000.00
=== VENDOR TOTALS ===			27,000.00			

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=====						
01-57470		MURPHY TRACTOR & EQUIPMENT CO.				
I-2482959		EXCAVATOR KEYS	178.16			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		EXCAVATOR KEYS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	178.16
		=== VENDOR TOTALS ===	178.16			
=====						
01-10328		NEXT GENERATION WIRELESS				
I-KS106IN6259		MIFI M2000 HOT SPOTS 25SCIP01	149.00			
6/06/2025	AP	DUE: 6/06/2025 DISC: 6/06/2025		1099: N		
		MIFI M2000 HOT SPOTS 25SCIP01		440 5-023-092.02	2025 SCIP GRANT	149.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-57502		NIEL HOTELS LLC				
I-202507305376		8/25 CID SALES TAX	5,267.80			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		8/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,267.80
		=== VENDOR TOTALS ===	5,267.80			
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
I-18910		PULLEY 1531	29.20			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		PULLEY 1531		010 5-062-620	EQUIPMENT MAINTENANCE	29.20
I-18946		MOWER BLADES 1436	91.25			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		MOWER BLADES 1436		010 5-062-590	VEHICLE-EQUIP SUPPLIES	91.25
I-18949		PULLEY 1436	44.30			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		PULLEY 1436		010 5-062-620	EQUIPMENT MAINTENANCE	44.30
		=== VENDOR TOTALS ===	164.75			
=====						
01-10313		NORTH AMERICA FIRE EQUIP, INC				
I-1361159		PLAINS PIPELINE GRANT FOR CFD	1,667.00			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	1,667.00
		=== VENDOR TOTALS ===	1,667.00			

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=====						
01-57825		NORTHERN SAFETY COMPANY, INC.				
=====						
I-907012448		HARD HAT X 10	362.90			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		HARD HAT X 10		800 5-020-570	SAFETY EQUIPMENT	362.90
		=== VENDOR TOTALS ===	362.90			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
=====						
C-0144-207993		LOCKNUT SOCKET RETURN	83.66CR			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		LOCKNUT SOCKET RETURN		010 5-163-580	TOOLS	83.66CR
=====						
C-OPCM-7625642A		CREDIT OVERPAYMENT INV-18990	410.40CR			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		CREDIT 0144-178423		010 5-163-680	VEHICLE-PARTS	59.99CR
		CREDIT 0144-187426		010 5-163-620	EQUIPMENT MAINTENANCE	10.16CR
		CREDIT 0144-186793		010 5-163-680	VEHICLE-PARTS	68.24CR
		CREDIT 0144-183981		010 5-163-680	VEHICLE-PARTS	121.16CR
		CREDIT 0144-182646		010 5-163-620	EQUIPMENT MAINTENANCE	31.14CR
		CREDIT 0144-180226		010 5-163-680	VEHICLE-PARTS	110.65CR
		CREDIT 0144-179653		010 5-163-680	VEHICLE-PARTS	127.00CR
		CREDIT 0144-178855		010 5-163-620	EQUIPMENT MAINTENANCE	38.61CR
		CREDIT 0144-178639		010 5-163-620	EQUIPMENT MAINTENANCE	105.74CR
		CREDIT 0144-178614		010 5-163-620	EQUIPMENT MAINTENANCE	41.67CR
		CREDIT 0144-178612		010 5-163-620	EQUIPMENT MAINTENANCE	15.59CR
		CREDIT 0144-178604		010 5-163-620	EQUIPMENT MAINTENANCE	8.64CR
		CREDIT 0144-178602		010 5-163-580	TOOLS	26.99CR
		CREDIT 0144-177713		010 5-163-680	VEHICLE-PARTS	34.88CR
		CREDIT 0144-177662		010 5-163-680	VEHICLE-PARTS	97.47CR
		CREDIT 0144-177660		010 5-163-680	VEHICLE-PARTS	242.21CR
		CREDIT 0144-177106		010 5-163-680	VEHICLE-PARTS	39.99CR
		CREDIT 0144-177102		010 5-163-590	VEHICLE-EQUIP SUPPLIES	21.98CR
		CREDIT 0144-177052		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.49CR
		CREDIT 0144-169995		010 5-163-620	EQUIPMENT MAINTENANCE	23.30CR
		DEBIT 0144-187535		010 5-163-680	VEHICLE-PARTS	11.00
		DEBIT 0144-187529		010 5-163-680	VEHICLE-PARTS	80.00
		DEBIT 0144-187563		010 5-163-620	EQUIPMENT MAINTENANCE	27.69
		DEBIT 0144-186956		010 5-163-680	VEHICLE-PARTS	68.24
		DEBIT 0144-183980		010 5-163-680	VEHICLE-PARTS	110.65
		DEBIT 0144-179888		010 5-163-680	VEHICLE-PARTS	22.00
		DEBIT 0144-178332		010 5-163-680	VEHICLE-PARTS	345.00
		DEBIT 0144-177763		010 5-163-680	VEHICLE-PARTS	157.92
=====						
C-OPCM-7966110A		CREDIT OVERPAYMENT 0144-20712	16.55CR			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		CREDIT OVERPAYMENT 0144-207122		010 5-163-680	VEHICLE-PARTS	16.55CR

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-224421-25		WINDSHIELD WASHER FLUID	4.66			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		WINDSHIELD WASHER FLUID		760 5-000-590	VEHICLE-EQUIP SUPPLIES	4.66
I-0144-231789		COOLANT HOSE 1398	77.05			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		COOLANT HOSE 1398		010 5-163-680	VEHICLE-PARTS	77.05
I-0144-238759		FUEL FILTER	97.51			
6/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	97.51
I-0144-244068		FUEL WTR SEP FILTER 977	17.12			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FUEL WTR SEP FILTER 977		010 5-163-620	EQUIPMENT MAINTENANCE	17.12
I-0144-245802		PRY BAR SETS X 2	31.98			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		PRY BAR SETS X 2		010 5-163-580	TOOLS	31.98
I-0144-246432		VEHICLE PART HVAC ACTUATR	32.86			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		VEHICLE PART HVAC ACTUATR		010 5-023-680	VEHICLE-PARTS	32.86
I-0144-246615		STARTER 742	436.29			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		STARTER 742		010 5-163-620	EQUIPMENT MAINTENANCE	436.29
		=== VENDOR TOTALS ===	186.86			
=====						
01-57874	OKLAHOMA STATE UNIVERSITY					
I-0100259		SWIFTWATER RESCUE TRAINING	1,600.00			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		SWIFTWATER RESCUE TRAINING		010 5-041-428	CONFERENCES-SCHOOLS	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-00777	OLSON'S ACE HARDWARE					
I-411123		SHELVING TO HANG BUNKER GEAR	172.95			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		SHELVING TO HANG BUNKER GEAR		010 5-041-520	DEPARTMENT SUPPLIES	172.95
I-411188		SCREWS PENCIL SAW BLADES	20.97			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		SCREWS PENCIL SAW BLADES		900 5-027-520	DEPARTMENT SUPPLIES	20.97

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-55916 /2		PAINT CEMETARY 5 GALLONS	149.95			
1/06/2025	AP	DUE: 1/06/2025 DISC:		1099: N		
		PAINT CEMETARY 5 GALLONS		010 5-062-610	BUILDING MAINTENANCE	149.95
I-55937 /2		SHELF BRACKETS	427.24			
1/07/2025	AP	DUE: 1/07/2025 DISC:		1099: N		
		SHELF BRACKETS		010 5-062-520	DEPARTMENT SUPPLIES	62.32
		PLIER BITS IMPACT DRILL BLADES		010 5-062-580	TOOLS	364.92
I-55962 /2		SCREWS SHELF TAPE MEASURE	56.48			
1/07/2025	AP	DUE: 1/07/2025 DISC:		1099: N		
		SCREWS SHELF TAPE MEASURE		010 5-062-520	DEPARTMENT SUPPLIES	56.48
I-55968 /2		DOWNTOWN BENCH MATERIALS	9.98			
1/07/2025	AP	DUE: 1/07/2025 DISC:		1099: N		
		DOWNTOWN BENCH MATERIALS		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	9.98
I-55982 /2		TOILET SUPPLY LINE	21.98			
1/07/2025	AP	DUE: 1/07/2025 DISC:		1099: N		
		TOILET SUPPLY LINE		720 5-000-610	BUILDING MAINTENANCE	9.99
		GARBAGE DISPOSAL WRENCH		010 5-091-520	DEPARTMENT SUPPLIES	11.99
I-56023 /2		WALL SPACKLING	14.99			
1/08/2025	AP	DUE: 1/08/2025 DISC:		1099: N		
		WALL SPACKLING		010 5-091-610	BUILDING MAINTENANCE	14.99
I-56031 /2		PADLOCK AND FASTENERS	11.83			
1/08/2025	AP	DUE: 1/08/2025 DISC:		1099: N		
		PADLOCK AND FASTENERS		010 5-062-520	DEPARTMENT SUPPLIES	11.83
I-56061 /2		60A FUSE HVAC COMMISSION ROOM	43.96			
1/09/2025	AP	DUE: 1/09/2025 DISC:		1099: N		
		60A FUSE HVAC COMMISSION ROOM		010 5-091-610	BUILDING MAINTENANCE	43.96
I-56077 /2		SCREWDRIVER SET	19.99			
1/09/2025	AP	DUE: 1/09/2025 DISC:		1099: N		
		SCREWDRIVER SET		900 5-026-580	TOOLS	19.99
I-56078 /2		PAINTING SUPPLIES	21.77			
1/09/2025	AP	DUE: 1/09/2025 DISC:		1099: N		
		PAINTING SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	21.77
I-56122 /2		DUP KEYS MULTIPLE CITY BLDGS	65.78			
1/10/2025	AP	DUE: 1/10/2025 DISC:		1099: N		
		DUP KEYS MULTIPLE CITY BLDGS		010 5-071-520	DEPARTMENT SUPPLIES	65.78

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-56130 /2		HVAC TAPE	9.99			
1/10/2025	AP	DUE: 1/10/2025 DISC:		1099: N		
		HVAC TAPE		010 5-077-520	DEPARTMENT SUPPLIES	9.99
I-56132 /2		SPADES	115.94			
1/10/2025	AP	DUE: 1/10/2025 DISC:		1099: N		
		SPADES		900 5-027-580	TOOLS	59.98
		BATTERIES RECHARGABLE		760 5-000-520	DEPARTMENT SUPPLIES	55.96
I-56133 /2		DOORKNOB KEYS SCREWS	81.54			
1/10/2025	AP	DUE: 1/10/2025 DISC:		1099: N		
		DOORKNOB KEYS SCREWS		010 5-062-610	BUILDING MAINTENANCE	81.54
I-56134 /2		DUP KEYS	5.98			
1/10/2025	AP	DUE: 1/10/2025 DISC:		1099: N		
		DUP KEYS		010 5-077-520	DEPARTMENT SUPPLIES	5.98
I-56183 /2		TROLLY JACK	89.99			
1/13/2025	AP	DUE: 1/13/2025 DISC:		1099: N		
		TROLLY JACK		010 5-062-580	TOOLS	89.99
I-56249 /2		CLEANING GLOVES BRUSH	9.58			
1/14/2025	AP	DUE: 1/14/2025 DISC:		1099: N		
		CLEANING GLOVES BRUSH		010 5-077-520	DEPARTMENT SUPPLIES	9.58
I-56254 /2		DUP KEYS AND LABELS	47.61			
1/14/2025	AP	DUE: 1/14/2025 DISC:		1099: N		
		DUP KEYS AND LABELS		900 5-027-520	DEPARTMENT SUPPLIES	47.61
I-56264 /2		ELBOWS PVC CEMENT 1103 W 4TH	65.87			
1/14/2025	AP	DUE: 1/14/2025 DISC:		1099: N		
		ELBOWS PVC CEMENT 1103 W 4TH		900 5-027-555	PLUMBING SUPPLIES	65.87
I-56288 /2		WOOD SHIMS	13.93			
1/15/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		WOOD SHIMS		620 5-000-458	PROJECT B-904 LEIGHTON	13.93
I-56292 /2		WELDING RODS	30.17			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		WELDING RODS		900 5-036-520	DEPARTMENT SUPPLIES	22.99
		AC FILTERS		900 5-036-610	BUILDING MAINTENANCE	7.18
I-56300 /2		TIE DOWN ROPES	37.98			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		TIE DOWN ROPES		010 5-062-520	DEPARTMENT SUPPLIES	37.98

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-56306 /2		STATION SUPPLIES	11.98			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		STATION SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	11.98
I-56335 /2		BATTERIES AA AAA	19.98			
1/16/2025	AP	DUE: 1/16/2025 DISC:		1099: N		
		BATTERIES AA AAA		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.98
I-56339 /2		14FT TIE DOWNS	37.98			
1/16/2025	AP	DUE: 1/16/2025 DISC:		1099: N		
		14FT TIE DOWNS		010 5-062-520	DEPARTMENT SUPPLIES	37.98
I-56343 /2		QUICK COUPLER 1569	63.97			
1/16/2025	AP	DUE: 1/16/2025 DISC:		1099: N		
		QUICK COUPLER 1569		900 5-026-620	EQUIPMENT MAINTENANCE	23.98
		TOW WIRING KIT 1588		900 5-026-590	VEHICLE-EQUIP SUPPLIES	39.99
I-56381 /2		BOLTS IND PARK LIFT STATION	9.95			
1/16/2025	AP	DUE: 1/16/2025 DISC:		1099: N		
		BOLTS IND PARK LIFT STATION		900 5-027-610	BUILDING MAINTENANCE	9.95
I-56419 /2		GARDEN HOSE CONNECTOR	15.99			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		GARDEN HOSE CONNECTOR		010 5-062-520	DEPARTMENT SUPPLIES	15.99
I-56431 /2		PVC PIPE 820 W 4TH TAP	45.00			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		PVC PIPE 820 W 4TH TAP		900 5-027-555	PLUMBING SUPPLIES	45.00
I-56508 /2		WIRES TERMINALS VFD BLDG	4.97			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		WIRES TERMINALS VFD BLDG		900 5-036-610	BUILDING MAINTENANCE	4.97
I-56514 /2		ELBOWS PIPE COUPLE 820 W 4TH	86.16			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		ELBOWS PIPE COUPLE 820 W 4TH		900 5-027-555	PLUMBING SUPPLIES	86.16
I-56515 /2		PVC PIPE 820 W 4TH TAP	50.40			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		PVC PIPE 820 W 4TH TAP		900 5-027-555	PLUMBING SUPPLIES	50.40
I-56518 /2		CAUTION TAPE	25.98			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES	25.98
I-56533 /2		DRILL BITS	14.58			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		DRILL BITS		370 5-000-580	TOOLS	14.58

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-56534 /2		DRILL BITS	12.99			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		DRILL BITS		370 5-000-580	TOOLS	12.99
I-56553 /2		PAINT TRAY AND PAIL LINERS	7.58			
1/22/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		PAINT TRAY AND PAIL LINERS		180 5-205-580	TOOLS	7.58
I-56558 /2		DOOR HANDLE BATHROOM	11.18			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		DOOR HANDLE BATHROOM		360 5-000-610	BUILDING MAINTENANCE	11.18
I-56563 /2		SCREWS FOR TRUCK BRACKETS	25.33			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		SCREWS FOR TRUCK BRACKETS		010 5-041-680	VEHICLE-PARTS	25.33
I-56567 /2		HOSE CLAMP ICE MACHINE	3.59			
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N		
		HOSE CLAMP ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	3.59
I-56587 /2		BOLTS IND PARK LS	79.52			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		BOLTS IND PARK LS		900 5-027-610	BUILDING MAINTENANCE	79.52
I-56591 /2		NYLON ROPE	19.99			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		NYLON ROPE		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-56608 /2		SOCKET SET	19.99			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		SOCKET SET		370 5-000-580	TOOLS	19.99
I-56614 /2		BATTERIES AA	19.99			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		BATTERIES AA		010 5-077-520	DEPARTMENT SUPPLIES	19.99
I-56622 /2		SCREWS FOR TRUCK BRACKETS	1.49			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		SCREWS FOR TRUCK BRACKETS		010 5-041-680	VEHICLE-PARTS	1.49
I-56655 /2		WIRE CABLE AND CLIPS	5.54			
1/24/2025	AP	DUE: 1/24/2025 DISC:		1099: N		
		WIRE CABLE AND CLIPS		010 5-163-520	DEPARTMENT SUPPLIES	5.54
I-56663 /2		NUTS AND WASHERS	23.84			
1/24/2025	AP	DUE: 1/24/2025 DISC:		1099: N		
		NUTS AND WASHERS		900 5-027-520	DEPARTMENT SUPPLIES	23.84

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-56675/2		SHELF		179.98			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025			1099: N		
		SHELF			720 5-000-520	DEPARTMENT SUPPLIES	179.98
I-56682 /2		CLEANOUT CAP 1211 W 9TH		7.99			
1/24/2025	AP	DUE: 1/24/2025 DISC:			1099: N		
		CLEANOUT CAP 1211 W 9TH			900 5-027-555	PLUMBING SUPPLIES	7.99
I-56789/2		SHELF		179.98			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025			1099: N		
		SHELF			720 5-000-520	DEPARTMENT SUPPLIES	179.98
I-56799 /2		STATION SUPPLIES		17.18			
1/28/2025	AP	DUE: 1/28/2025 DISC:			1099: N		
		STATION SUPPLIES			010 5-041-520	DEPARTMENT SUPPLIES	17.18
I-56981 /2		QUICKRETE 1712 ELMWOOD TAP		5.99			
2/03/2025	AP	DUE: 2/03/2025 DISC:			1099: N		
		QUICKRETE 1712 ELMWOOD TAP			900 5-027-510	CEMENT & ASPHALT	5.99
I-57806/2		IMPACT DRIVER, TOOL BOX		250.99			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025			1099: N		
		IMPACT DRIVER, TOOL BOX			720 5-000-580	TOOLS	250.99
I-62302 /2		DOOR HANDLE PUMP HOUSE		19.99			
7/02/2025	AP	DUE: 7/02/2025 DISC:			1099: N		
		DOOR HANDLE PUMP HOUSE			370 5-000-610	BUILDING MAINTENANCE	19.99
I-62306 /2		DUP KEYS PARK RESTROOMS		5.58			
7/02/2025	AP	DUE: 7/02/2025 DISC:			1099: N		
		DUP KEYS PARK RESTROOMS			010 5-062-520	DEPARTMENT SUPPLIES	5.58
I-62307 /2		CHAIN AND PADLOCK		98.97			
7/02/2025	AP	DUE: 7/02/2025 DISC:			1099: N		
		CHAIN AND PADLOCK			010 5-062-520	DEPARTMENT SUPPLIES	53.98
		BOLT CUTTERS			010 5-062-580	TOOLS	44.99
I-62404 /2		SNAP BOLT FOR FLAGPOLE		11.98			
7/07/2025	AP	DUE: 7/07/2025 DISC:			1099: N		
		SNAP BOLT FOR FLAGPOLE			010 5-091-520	DEPARTMENT SUPPLIES	1.99
		CONCRETE BIT - BENCH INSTALL			640 5-000-455.07	DOWNTOWN IMPROVEMENTS	9.99
I-62457 /2		MARKING PAINT WHITE		9.99			
7/08/2025	AP	DUE: 7/08/2025 DISC:			1099: N		
		MARKING PAINT WHITE			010 5-163-520	DEPARTMENT SUPPLIES	9.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62525 /2		AUTOFILL BALL VALVE FITTINGS	25.48			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		AUTOFILL BALL VALVE FITTINGS		010 5-062-555	PLUMBING SUPPLIES	25.48
I-62540 /2		SPLICER-SUMP PUMP-LECLERE PK	7.99			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		SPLICER-SUMP PUMP-LECLERE PK		010 5-062-520	DEPARTMENT SUPPLIES	7.99
I-62573 /2		CABLE TIES DUP KEY	8.98			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		CABLE TIES DUP KEY		450 5-000-520	DEPARTMENT SUPPLIES	8.98
I-62633 /2		BRASS FITTING - DISPATCH SINK	9.98			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		BRASS FITTING - DISPATCH SINK		010 5-023-610	BUILDING MAINTENANCE	9.98
I-62705 /2		CHAIN-SNAP-LECLERE PK FOUNTAI	67.73			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		CHAIN-SNAP-LECLERE PK FOUNTAIN		010 5-062-520	DEPARTMENT SUPPLIES	67.73
I-62753 /2		DUP KEYS	5.98			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		DUP KEYS		010 5-062-520	DEPARTMENT SUPPLIES	5.98
I-62778 /2		RAKES	57.98			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		RAKES		010 5-163-580	TOOLS	57.98
I-62781 /2		WASP SPRAY	99.97			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		WASP SPRAY		900 5-027-520	DEPARTMENT SUPPLIES	4.99
		MEASURING WHEEL TAPE MEASURE		900 5-027-580	TOOLS	94.98
I-62804 /2		PUSH LAWN MOWER 150CC	419.99			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		PUSH LAWN MOWER 150CC		010 5-062-583	OTHER EQUIPMENT	419.99
I-62806 /2		DRIVER BIT SET	26.99			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		DRIVER BIT SET		010 5-077-520	DEPARTMENT SUPPLIES	26.99
I-62807 /2		4 IN TEST PLUG AND MATCHES	10.38			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		4 IN TEST PLUG AND MATCHES		900 5-027-520	DEPARTMENT SUPPLIES	10.38
I-62817 /2		PLUG FOR SHORE POWER WD40	44.76			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		PLUG FOR SHORE POWER WD40		010 5-041-610	BUILDING MAINTENANCE	44.76

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62836 /2		MARKER BATTERIES 9V	26.54			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		MARKER BATTERIES 9V		010 5-163-520	DEPARTMENT SUPPLIES	15.55
		RUBBER Mallet		010 5-163-580	TOOLS	10.99
I-62852 /2		PVC CAP-VALVE-THREAD SEAL-TAP	9.27			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		PVC CAP-VALVE-THREAD SEAL-TAPE		900 5-027-555	PLUMBING SUPPLIES	9.27
I-62879 /2		DECK SCREWS 10X4 1LB	14.99			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		DECK SCREWS 10X4 1LB		010 5-062-520	DEPARTMENT SUPPLIES	14.99
I-62885 /2		ICE MACHINE FILTERS	12.74			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		ICE MACHINE FILTERS		450 5-000-520	DEPARTMENT SUPPLIES	12.74
I-62889 /2		MOUSE TRAPS	10.36			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		MOUSE TRAPS		010 5-023-520	DEPARTMENT SUPPLIES	10.36
I-62893 /2		ZIPLOC BAGS FOR CORE SAMPLES	15.18			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		ZIPLOC BAGS FOR CORE SAMPLES		010 5-163-520	DEPARTMENT SUPPLIES	15.18
I-62948 /2		DUP KEYS	125.96			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		DUP KEYS		450 5-000-520	DEPARTMENT SUPPLIES	5.98
		UMBRELLA AND CHAIR		450 5-000-850	OTHER EQUIPMENT	119.98
I-62950 /2		WASHER AND NUT	1.98			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		WASHER AND NUT		010 5-062-520	DEPARTMENT SUPPLIES	1.98
I-62995 /2		MARKING PAINT WHITE	9.99			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		MARKING PAINT WHITE		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-63006 /2		SOCKET SET	176.98			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		SOCKET SET		450 5-000-580	TOOLS	26.99
		UMBRELLA		450 5-000-850	OTHER EQUIPMENT	149.99
I-63049 /2		PIPE-DRAIN-COUPLER-SNK GDN FT	412.97			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		PIPE-DRAIN-COUPLER-SNK GDN FTN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	412.97

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-63057 /2		QUICKRETE SUNKEN GARDEN FTN	23.96			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		QUICKRETE SUNKEN GARDEN FTN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	23.96
I-63081 /2		HVAC COIL CLEANING KIT	173.56			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		HVAC COIL CLEANING KIT		010 5-077-580	TOOLS	173.56
I-63094 /2		DOOR LEVER WILL RETURN	39.99			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		DOOR LEVER WILL RETURN		010 5-077-520	DEPARTMENT SUPPLIES	39.99
I-63099 /2		DOOR LEVER CITY HALL	49.99			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		DOOR LEVER CITY HALL		010 5-077-520	DEPARTMENT SUPPLIES	49.99
I-63133 /2		PVC ADAPTER 1IN WJP	1.79			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		PVC ADAPTER 1IN WJP		900 5-026-555	PLUMBING SUPPLIES	1.79
I-63197 /2		BUTTON BATTERY GARAGE OPENER	4.99			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		BUTTON BATTERY GARAGE OPENER		900 5-027-520	DEPARTMENT SUPPLIES	4.99
I-63212 /2		ELBOWS TEES PIPES SEWER TAP	97.57			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		ELBOWS TEES PIPES SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	97.57
I-63244 /2		HVAC GAUGE CHARGERS	23.98			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		HVAC GAUGE CHARGERS		010 5-077-520	DEPARTMENT SUPPLIES	23.98
I-63246 /2		DEHUMIDIFER HVAC ROOM FD/PD	279.99			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		DEHUMIDIFER HVAC ROOM FD/PD		010 5-041-610	BUILDING MAINTENANCE	279.99
I-63250 /2		30A BREAKER RV PARK	13.18			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		30A BREAKER RV PARK		010 5-062-610	BUILDING MAINTENANCE	13.18
I-63251 /2		GRASS SEED	33.48			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		GRASS SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	25.99
		INSECT SPRAY		900 5-027-570	SAFETY EQUIPMENT	7.49
I-63259 /2		DUP KEYS WJP ARENA BATHROOM	13.95			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		DUP KEYS WJP ARENA BATHROOM		900 5-027-520	DEPARTMENT SUPPLIES	13.95

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-63292 /2		HAND WEEDERS	21.58			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		HAND WEEDERS		010 5-062-583	OTHER EQUIPMENT	21.58
I-63298 /2		DUP KEYS WJP ARENA BATHROOM	8.97			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		DUP KEYS WJP ARENA BATHROOM		010 5-062-520	DEPARTMENT SUPPLIES	8.97
I-63306 /2		ELBOW-TEE-PIPE-505 EDGEWOOD	146.53			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		ELBOW-TEE-PIPE-505 EDGEWOOD		900 5-027-555	PLUMBING SUPPLIES	146.53
I-63307 /2		TEE COUPLER 505 EDGEWOOD TAP	36.17			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		TEE COUPLER 505 EDGEWOOD TAP		900 5-027-555	PLUMBING SUPPLIES	36.17
I-63309 /2		DEHUMIDIFIER HOSE-HVAC ROOM	17.99			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		DEHUMIDIFIER HOSE-HVAC ROOM		010 5-041-610	BUILDING MAINTENANCE	17.99
I-63310 /2		TERMINAL FML ICE MACHINE	2.99			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		TERMINAL FML ICE MACHINE		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-63316 /2		SAN TEE ELBOW 505 EDGEWOOD TA	35.98			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		SAN TEE ELBOW 505 EDGEWOOD TAP		900 5-027-555	PLUMBING SUPPLIES	35.98
I-63318 /2		SHOVELS AND SPADE	87.97			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		SHOVELS AND SPADE		900 5-027-580	TOOLS	87.97
I-63323 /2		4IN PVC ELBOWS 505 EDGEWOOD	31.98			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		4IN PVC ELBOWS 505 EDGEWOOD		900 5-027-555	PLUMBING SUPPLIES	31.98
I-63330 /2		PVC PRIMER AND CEMENT	43.98			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		PVC PRIMER AND CEMENT		900 5-027-555	PLUMBING SUPPLIES	43.98
I-63339 /2		HEARING PROTECTOR HEADSET	8.59			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		HEARING PROTECTOR HEADSET		010 5-062-570	SAFETY EQUIPMENT	8.59
I-63356 /2		DUP KEYS PARK RESTROOMS	2.79			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		DUP KEYS PARK RESTROOMS		010 5-062-520	DEPARTMENT SUPPLIES	2.79

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-63357 /2		HARDWARE FOR INSTALL AT GOLF	5.40			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		HARDWARE FOR INSTALL AT GOLF		010 5-018-520	DEPARTMENT SUPPLIES	5.40
I-63358 /2		DUP KEY 707 SPRING	2.99			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		DUP KEY 707 SPRING		760 5-000-520	DEPARTMENT SUPPLIES	2.99
I-63365 /2		HARDWARE FOR INSTALL AT GOLF	1.99			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		HARDWARE FOR INSTALL AT GOLF		010 5-018-520	DEPARTMENT SUPPLIES	1.99
I-63391 /2		PINS 1324	12.00			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		PINS 1324		360 5-000-620	EQUIPMENT MAINTENANCE	12.00
I-63395 /2		DUP KEYS WJP ARENA BAY DOOR	20.34			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		DUP KEYS WJP ARENA BAY DOOR		010 5-062-520	DEPARTMENT SUPPLIES	8.97
		PINS 1324		360 5-000-620	EQUIPMENT MAINTENANCE	11.37
I-63402 /2		CONSTRUCTION ADHESIV-CAULK GU	24.58			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		CONSTRUCTION ADHESIV-CAULK GUN		900 5-027-520	DEPARTMENT SUPPLIES	24.58
I-63406/2		TAPE, SOCKET, ADAPTER	27.43			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		TAPE, SOCKET, ADAPTER		720 5-000-520	DEPARTMENT SUPPLIES	27.43
I-63456 /2		PVC ELBOW WJP	4.59			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		PVC ELBOW WJP		900 5-027-555	PLUMBING SUPPLIES	4.59
I-63460 /2		PVC PLUG ADAPTER COUPLING WJP	7.77			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		PVC PLUG ADAPTER COUPLING WJP		900 5-027-555	PLUMBING SUPPLIES	7.77
=== VENDOR TOTALS ===			5,865.25			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
C-63249/2		SIEMENS BREAKER	14.43CR			
7/29/2025	AP	DUE: 7/29/2025 DISC: 7/29/2025		1099: N		
		SIEMENS BREAKER		800 5-020-520	DEPARTMENT SUPPLIES	14.43CR
I-58543/2		TIE DOWN ORGANIZER	41.57			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		TIE DOWN ORGANIZER		800 5-030-520	DEPARTMENT SUPPLIES	41.57

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=====						
01-00778		OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)				
I-62848/2		FASTENERS	25.36			
7/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	25.36
I-62858/2		MEASURING WHEEL	109.49			
7/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		MEASURING WHEEL		800 5-020-520	DEPARTMENT SUPPLIES	109.49
I-62878/2		MARKING PAINT X 4	39.38			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		MARKING PAINT X 4		800 5-020-520	DEPARTMENT SUPPLIES	39.38
I-62902/2		FASTENERS	18.60			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	18.60
I-62924/2		LINE TRIMMER, BLADES	36.11			
7/19/2025	AP	DUE: 7/19/2025 DISC: 7/19/2025		1099: N		
		LINE TRIMMER, BLADES		800 5-030-520	DEPARTMENT SUPPLIES	36.11
I-62935/2		VINYL TUBING	16.97			
7/21/2025	AP	DUE: 7/21/2025 DISC: 7/21/2025		1099: N		
		VINYL TUBING		800 5-020-520	DEPARTMENT SUPPLIES	16.97
I-63192/2		CHLORINE TABS	394.18			
7/28/2025	AP	DUE: 7/28/2025 DISC: 7/28/2025		1099: N		
		CHLORINE TABS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	394.18
I-63295/2		BUCKET, LID	11.15			
7/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		BUCKET, LID		800 5-030-520	DEPARTMENT SUPPLIES	11.15
I-63336/2		SIGN - FIRE EXTENGUISHER	35.00			
7/31/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		SIGN - FIRE EXTENGUISHER		800 5-030-570	SAFETY EQUIPMENT	35.00
I-63382/2		COUPLINGS	34.12			
8/01/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	34.12
		=== VENDOR TOTALS ===	747.50			

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=====						
01-58037		PACE ANALYTICAL SERVICES LLC				
I-2560230912		WEEKLY TESTING	275.30			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560230979		WEEKLY TESTING	275.30			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560231217		WEEKLY TESTING	308.40			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560231370		MONTHLY TESTING	440.80			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2560231608		WEEKLY TESTING	308.40			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560231810		MONTHLY TESTING BARTLETT	293.20			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		MONTHLY TESTING BARTLETT		900 5-037-478	PROFESSIONAL SERVICES	293.20
I-2560231940		WEEKLY TESTING	288.60			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	288.60
I-2560232027		WEEKLY TESTING	281.60			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===	2,471.60			
=====						
01-58036		PACEM SOLUTIONS INTERNATIONAL				
I-049399		LESS LETHAL AMMO	4,149.92			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		LESS LETHAL AMMO		010 5-023-480	S.O.T. OFFICERS	4,149.92
		=== VENDOR TOTALS ===	4,149.92			

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=====						
01-58313	PIZZA HUT					
I-94108		PIZZA FOR POOL X 48	316.99			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		PIZZA FOR POOL X 48		450 5-000-507	CONCESSIONS	316.99
I-94109		PIZZAS X 51	336.49			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		PIZZAS X 51		450 5-000-507	CONCESSIONS	336.49
		=== VENDOR TOTALS ===	653.48			
=====						
01-58397	POSTALOCITY BY BROADSTROKE, IN					
I-202508075431		AUG 25 UTILITY BILLING REUP	7,013.70			
8/01/2025	AP	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		UTILITY BILLING MAILING SVC		010 5-017-424	CONTRACTUAL AGREEMENTS	7,013.70
		=== VENDOR TOTALS ===	7,013.70			
=====						
01-58451	PRAIRIELAND PARTNERS LLC					
I-1001785184		BEARINGS BRACKET WHEEL 1551	222.61			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		BEARINGS BRACKET WHEEL 1551		010 5-062-620	EQUIPMENT MAINTENANCE	222.60
		BEARINGS BRACKET WHEEL 1552		010 5-062-620	EQUIPMENT MAINTENANCE	0.01
		=== VENDOR TOTALS ===	222.61			
=====						
01-58740	RADWELL INTERNATIONAL, INC.					
I-35446226		AXIAL FAN	402.16			
6/04/2025	AP	DUE: 6/04/2025 DISC: 6/04/2025		1099: N		
		AXIAL FAN		800 5-030-620	EQUIPMENT MAINTENANCE	402.16
		=== VENDOR TOTALS ===	402.16			
=====						
01-10263	RANDALL HANDSHUMAKER					
I-776973		MOWING LOTS	280.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
		=== VENDOR TOTALS ===	280.00			

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=====						
01-03183	ROCKY HILL TOWING LLC					
I-ROCKY HILL 7-13-25		TOW 2012 CHARGER 25-933	85.00			
7/13/2025	AP	DUE: 7/13/2025 DISC:		1099: Y		
		TOW 2012 CHARGER 25-933		010 5-023-478	PROFESSIONAL SERVICES	85.00
=====						
I-ROCKY HILL 7-17-25		TOW 13 EXPLORER CASE # 25-954	100.00			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: Y		
		TOW 13 EXPLORER CASE # 25-954		010 5-023-478	PROFESSIONAL SERVICES	100.00
=====						
I-ROCKY HILL 7-21-25		TOW 2018 VERSA BLK 25-967	100.00			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: Y		
		TOW 2018 VERSA BLK 25-967		010 5-023-478	PROFESSIONAL SERVICES	100.00
=====						
I-ROCKY HILL 7-8-25		TOW WHITE F250 25-907 NARC	100.00			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: Y		
		TOW WHITE F250 25-907 NARC		010 5-023-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	385.00			
=====						
01-10299	ROYAL T CONSTRUCTION					
I-2025-RT-01A		LOGAN-1210 W 5TH	1,500.00			
5/29/2025	AP	DUE: 5/29/2025 DISC:		1099: N		
		LOGAN-1210 W 5TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX14221		HYDRAULIC FLUID FUEL STABILIZ	1,434.05			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		HYDRAULIC FLUID FUEL STABILIZR		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,434.05
=====						
I-JX14245-INV1		FUEL STABILIZER 2CYCLE OIL	938.68			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		FUEL STABILIZER 2CYCLE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	938.68
		=== VENDOR TOTALS ===	2,372.73			
=====						
01-10311	SE SPORTS LLC					
I-2561		SNOW CONES X 450	1,350.00			
8/01/2025	AP	DUE: 8/01/2025 DISC:		1099: N		
		SNOW CONES X 450		450 5-000-507	CONCESSIONS	1,350.00
		=== VENDOR TOTALS ===	1,350.00			

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01-03460	SHERWIN WILLIAMS COMPANY					
I-6882-3		DOWNTOWN BENCH REFURB	51.95			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		DOWNTOWN BENCH REFURB		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	51.95
		=== VENDOR TOTALS ===	51.95			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-6533-2		TARIN-305 ROOSEVELT	73.05			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	73.05
I-6534-0		WRIGHT-301 N PARKVIEW	274.01			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		WRIGHT-301 N PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	274.01
I-6535-7		PECK-204 N OHIO	218.29			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		PECK-204 N OHIO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	218.29
I-6559-7		SLAVIN-2600 EDGEVALE	181.35			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		SLAVIN-2600 EDGEVALE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
I-6620-7		TARIN-305 ROOSEVELT	148.60			
7/19/2025	AP	DUE: 7/19/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	148.60
I-6625-6		RUTHERFORD-814 TRUMBONE	48.45			
7/19/2025	AP	DUE: 7/19/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	48.45
I-6632-2		TARIN-305 ROOSEVELT	297.20			
7/19/2025	AP	DUE: 7/19/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	297.20
I-6634-8		TARIN-305 ROOSEVELT	22.52			
7/19/2025	AP	DUE: 7/19/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	22.52
I-6645-4		LUKENS-3502 W 7TH	229.75			
7/20/2025	AP	DUE: 7/20/2025 DISC:		1099: N		
		LUKENS-3502 W 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	229.75
I-6665-2		BRISTOW-3503 E 5TH	347.70			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		BRISTOW-3503 E 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	347.70

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=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
I-6680-1		GATH-111 N HIGHLAND	214.75			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		GATH-111 N HIGHLAND		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	214.75
I-6681-9		SITSIER-3312 W 3RD	114.65			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		SITSIER-3312 W 3RD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	114.65
I-6690-0		SITSIER-3312 W 3RD	68.95			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		SITSIER-3312 W 3RD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	68.95
I-6698-3		ROGERS-1610 W 5TH	21.95			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		ROGERS-1610 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	21.95
I-6701-5		RUTHERFORD-814 TRUMBONE	74.90			
7/22/2025	AP	DUE: 7/22/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	74.90
I-6744-5		SITSIER-3312 W 3RD	167.35			
7/23/2025	AP	DUE: 7/23/2025 DISC:		1099: N		
		SITSIER-3312 W 3RD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	167.35
I-6751-0		SITSIER-3312 W 3RD	329.75			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		SITSIER-3312 W 3RD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	329.75
I-6756-9		RUTHERFORD-814 TRUMBONE	38.45			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	38.45
I-6759-3		PECK-204 N OHIO	181.35			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		PECK-204 N OHIO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
I-6761-9		PAINT THE TOWN	10.00			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	10.00
I-6799-9		TARIN-305 ROOSEVELT	107.69			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	107.69
I-6807-0		BRISTOW-3503 E 5TH	60.45			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		BRISTOW-3503 E 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	60.45

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
I-6835-1		RUTHERFORD-814 TRUMBONE	109.89			
7/26/2025	AP	DUE: 7/26/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	109.89
I-6859-1		SLAVIN-2600 EDGEVALE	181.35			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		SLAVIN-2600 EDGEVALE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
I-6890-6		CLAY-1611 W 5TH	96.16			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	96.16
I-6964-9		RUTHERFORD-814 TRUMBONE	92.16			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	92.16
I-7030-8		SHAW 610 WILLOW	299.50			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: N		
		SHAW 610 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	299.50
		=== VENDOR TOTALS ===	4,010.22			
=====						
01-59035		SMC ELECTRIC SUPPLY				
I-51083770-01		GUY ANCHOR X 12	600.64			
7/24/2025	AP	DUE: 8/23/2025 DISC: 8/23/2025		1099: N		
		GUY ANCHOR X 12		800 5-020-520	DEPARTMENT SUPPLIES	600.64
I-51084493-00		THHN 10-9C WIRE X 1000'	3,117.53			
7/16/2025	AP	DUE: 8/15/2025 DISC: 8/15/2025		1099: N		
		THHN 10-9C WIRE X 1000'		800 5-020-815	CONDUCTORS	3,117.53
I-51084563-00		WITTENBERG WIRE - #2 QUAD	1,336.70			
7/30/2025	AP	DUE: 8/29/2025 DISC: 8/29/2025		1099: N		
		WITTENBERG WIRE - #2 QUAD		800 5-020-815	CONDUCTORS	1,336.70
I-51084584-00		LIGHT BULB X 10	15.88			
7/28/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		LIGHT BULB X 10		800 5-030-530	ELECTRICAL	15.88
		=== VENDOR TOTALS ===	5,070.75			

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=====						
01-59892		STANDARD & POOR'S FINANCIAL SE				
I-11494748		ANALYTICAL SERVICES - BONDS	5,500.00			
5/07/2025	AP	DUE: 5/07/2025 DISC: 5/07/2025		1099: N		
		ANALYTICAL SERVICES - BONDS		800 5-030-478	PROFESSIONAL SERVICES	5,500.00
		=== VENDOR TOTALS ===	5,500.00			
=====						
01-03717		STEPHENS VENDING CORPORATION/I				
I-0066639212		FOUNTAIN DRINKS	460.00			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		FOUNTAIN DRINKS		370 5-000-507	CONCESSIONS	460.00
I-0066639812		CANDY KETCHUP CHIPS DRINKS	245.91			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CANDY KETCHUP CHIPS DRINKS		370 5-000-507	CONCESSIONS	245.91
I-0066643012		CUPS CO2 DRINKS CHIPS CANDY	783.04			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		CUPS CO2 DRINKS CHIPS CANDY		370 5-000-507	CONCESSIONS	783.04
I-INV69376		CANDY PRETZELS CHIPS NAPKINS	459.67			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		CANDY PRETZELS CHIPS NAPKINS		450 5-000-507	CONCESSIONS	459.67
		=== VENDOR TOTALS ===	1,948.62			
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-234		POLO SHIRTS	700.00			
7/20/2025	AP	DUE: 7/20/2025 DISC:		1099: Y		
		POLO SHIRTS		010 5-017-515	CLOTHING	700.00
I-236		COFFEYVILLE PROUD T-SHIRTS	144.00			
8/05/2025	AP	DUE: 9/04/2025 DISC: 9/04/2025		1099: Y		
		COFFEYVILLE PROUD T-SHIRTS		180 5-200-478	PROFESSIONAL SERVICES	144.00
		=== VENDOR TOTALS ===	844.00			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-37357		MOWER BELT 1583	66.95			
7/17/2025	AP	DUE: 7/17/2025 DISC:		1099: N		
		MOWER BELT 1583		010 5-062-620	EQUIPMENT MAINTENANCE	66.95
I-37379		FRONT WHEEL BEARINGS 1583	221.30			
7/21/2025	AP	DUE: 7/21/2025 DISC:		1099: N		
		FRONT WHEEL BEARINGS 1583		010 5-062-620	EQUIPMENT MAINTENANCE	221.30
		=== VENDOR TOTALS ===	288.25			

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=====						
01-60053	SUNSOURCE					
=====						
I-6289685-00		HYDRAULIC MOTORS FOR SPREADER	1,149.70			
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N		
		HYDRAULIC MOTORS FOR SPREADERS		010 5-163-620	EQUIPMENT MAINTENANCE	1,149.70
=== VENDOR TOTALS ===			1,149.70			
=====						
01-60068	SUPERIOR BOWEN ASPHALT COMPANY					
=====						
I-53793		COLD PATCH ASPHALT	4,214.63			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,214.63
=====						
I-54114		COLD PATCH ASPHALT	4,315.06			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,315.06
=== VENDOR TOTALS ===			8,529.69			
=====						
01-60115	SURVEYING AND MAPPING LLC					
=====						
I-201278066		ANNUAL WEB GIS MAINTENANCE	5,280.00			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		ANNUAL WEB GIS MAINTENANCE		010 5-018-520	DEPARTMENT SUPPLIES	5,280.00
=== VENDOR TOTALS ===			5,280.00			
=====						
01-10107	SWINDELL EXCAVATION LLC					
=====						
I-SWINDELL 8-4-25		HOUSE DEMOS	135,850.00			
8/04/2025	AP	DUE: 8/04/2025 DISC:		1099: Y		
		HOUSE DEMOS		700 5-000-424	CONTRACTUAL AGREEMENTS	135,850.00
=== VENDOR TOTALS ===			135,850.00			
=====						
01-60207	TELEX LLC					
=====						
I-52538121		COMMISSIONING NIP SUB	1,337.00			
7/22/2025	AP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	1,337.00
=== VENDOR TOTALS ===			1,337.00			

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-904910		SAFETY GLASSES X 24	103.80			
7/17/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		SAFETY GLASSES X 24		800 5-030-570	SAFETY EQUIPMENT	103.80
=====						
I-905496		SAW BLADES	91.00			
7/28/2025	AP	DUE: 7/28/2025 DISC:		1099: N		
		SAW BLADES		900 5-027-520	DEPARTMENT SUPPLIES	91.00
=====						
I-RN25070080		CYLINDER RENTAL	22.50			
7/31/2025	AP	DUE: 7/31/2025 DISC:		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	22.50
		=== VENDOR TOTALS ===	217.30			
=====						
01-50100		TITLEIST				
I-921081351		GOLF BALLS	741.19			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	741.19
		=== VENDOR TOTALS ===	741.19			
=====						
01-60174		TLC GROUNDSKEEPING				
I-10660		WEEKLY MOWING	105.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		WEEKLY MOWING		010 5-091-477	LANDSCAPING	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0108301-00		BUCKET BOLTS 865	23.22			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		BUCKET BOLTS 865		010 5-163-620	EQUIPMENT MAINTENANCE	23.22
=====						
I-0108333-00		IMPACT ADAPTER	41.05			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		IMPACT ADAPTER		010 5-163-580	TOOLS	41.05
=====						
I-0108339-00		HOSE CLAMP	35.68			
7/21/2025	AP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		HOSE CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	35.68
=====						
I-0108365-00		BOLTS 1679	9.39			
7/25/2025	AP	DUE: 7/25/2025 DISC:		1099: N		
		BOLTS 1679		010 5-062-620	EQUIPMENT MAINTENANCE	9.39
		=== VENDOR TOTALS ===	109.34			

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=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
I-202508065416		AUG 25 E911 - TYRO	28.04			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		JUN 25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.04
I-202508065418		AUG 25 E911 - LIBERTY	28.04			
7/15/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		AUG 25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04
		=== VENDOR TOTALS ===	56.08			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
C-1122-1015153		OVERPAYMENT ON 1122-1015153	390.01CR			
5/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		OVERPAYMENT ON 1122-1015153		800 5-030-520	DEPARTMENT SUPPLIES	390.01CR
C-1122-9015850731		CREDIT OVERPAYMT 1122-1015153	390.01CR			
7/29/2025	AP	DUE: 7/29/2025 DISC: 7/29/2025		1099: N		
		CREDIT OVERPAYMT 1122-1015153		800 5-030-520	DEPARTMENT SUPPLIES	390.01CR
I-1122-1015006		14W LED LAMP	18.04			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		14W LED LAMP		450 5-000-520	DEPARTMENT SUPPLIES	18.04
I-1122-1015302		ELEC CONNECTS-STRAPS-JCT BOX	47.99			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		ELEC CONNECTS-STRAPS-JCT BOX		010 5-062-610	BUILDING MAINTENANCE	47.99
I-1122-1015718		DUCT TAPE CONNECTORS COUPLING	203.05			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		DUCT TAPE CONNECTORS COUPLINGS		010 5-062-610	BUILDING MAINTENANCE	203.05
I-1122-1015784		FUSE, RELAY, DRILL BIT	327.89			
7/17/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		FUSE, RELAY, DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	327.89
I-1122-1015793		LED LAMP PVC FLEX HANGAR 300	355.79			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		LED LAMP PVC FLEX HANGAR 300		360 5-000-610	BUILDING MAINTENANCE	355.79
I-1122-1015838		PVC X 10'	55.69			
7/22/2025	AP	DUE: 8/21/2025 DISC: 8/21/2025		1099: N		
		PVC X 10'		800 5-020-820	CONDUIT	55.69
		=== VENDOR TOTALS ===	228.43			

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=====						
01-54772		TYLER TECHNOLOGIES, INC.				
=====						
I-025-520413		AUG 25 UTILITY, CODE, INSPECT	1,277.58			
8/01/2025	AP	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		CODE, INSPECTIONS SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75
		CODE, INSPECTIONS SUPPORT		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75
		=== VENDOR TOTALS ===	1,277.58			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE				
=====						
I-560680043		JUL 25 PD COPIER LEASE	148.80			
7/23/2025	AP	DUE: 8/16/2025 DISC: 8/16/2025		1099: N		
		JUL 25 PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
=====						
I-561125733		JUL 25 ENG COPIER LEASE	127.29			
7/30/2025	AP	DUE: 8/23/2025 DISC: 8/23/2025		1099: N		
		JUL 25 ENG COPIER LEASE		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	127.29
=====						
I-561243189		AUG 25 ADMIN COPIER LEASE	307.91			
8/01/2025	AP	DUE: 8/25/2025 DISC: 8/25/2025		1099: N		
		AUG 25 ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
		=== VENDOR TOTALS ===	584.00			
=====						
01-60622		UMB BANK				
=====						
C-80000024084-C		STATEMENT CREDIT FOR OVERPMT	19,547.48CR			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		LODGING-MATNEY-OSHA COURSE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	90.72CR
		LODGING-FOREMAN-OSHA COURSE		900 5-027-490	TRAVEL EXPENSE REIMBURSE	90.72CR
		FLOOR PATS		010 5-163-520	DEPARTMENT SUPPLIES	301.50CR
		TRUCK FLASHERS - MERSBERG		800 5-022-520	DEPARTMENT SUPPLIES	349.99CR
		GREEN PLANT FOR FUNERAL		010 5-023-521	SPECIAL EVENTS	55.85CR
		SHIRTS		010 5-023-515	CLOTHING	173.45CR
		MAIL EVIDENCE TO LAB		010 5-023-550	OFFICE SUPPLIES	20.65CR
		GUN CLEANING SUPPLIES		010 5-023-583	OTHER EQUIPMENT	1,182.63CR
		HUMAN TRAFFICKING COURSE-BROWN		010 5-023-428	CONFERENCES-SCHOOLS	50.00CR
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98CR
		INDEED-CODE ENFORCEMENT		010 5-045-482	PUBLIC NOTICES	49.42CR
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	77.74CR
		INDEED-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	291.97CR
		BUSINESS CARDS		010 5-057-550	OFFICE SUPPLIES	45.98CR
		BUSINESS CARDS		010 5-041-550	OFFICE SUPPLIES	52.99CR
		SHRM PROFESSIONAL MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	299.00CR
		INDEED-JOURNEYMAN LINEMAN		800 5-020-482	PUBLIC NOTICES	244.79CR
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	105.56CR
		INDEED-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	156.64CR
		INDEED-JOURNEYMAN LINEMAN		800 5-020-482	PUBLIC NOTICES	238.48CR
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	98.56CR
		INDEED-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	163.21CR

PACKET: 05306 AO 25-15 TAYLOR

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 **)			
		SWIMWEAR FOR LIFEGUARDS	450	5-000-515	CLOTHING 756.96CR
		SAFETY SUPPLIES FOR LIFEGUARDS	450	5-000-520	DEPARTMENT SUPPLIES 533.95CR
		SAFETY EQUIPMENT FOR POOL	450	5-000-583	OTHER EQUIPMENT 205.75CR
		AED BATTERY FOR CEMETERY	010	5-062-865	SAFETY EQUIPMENT 529.98CR
		AED BATTERY FOR AIRPORT	360	5-000-865	SAFETY EQUIPMENT 529.98CR
		CHATGPT SUBSCRIPTION	010	5-019-444	DUES/SUBSCRIPTION/PUBLIC 20.00CR
		AED BATTERY	010	5-131-865	SAFETY EQUIPMENT 608.00CR
		DONUTS	010	5-019-521	SPECIAL EVENTS 138.33CR
		SWIMWEAR FOR LIFEGUARDS	450	5-000-515	CLOTHING 141.11CR
		SAFETY SUPPLIES FOR LIFEGUARDS	450	5-000-520	DEPARTMENT SUPPLIES 16.11CR
		CREDIT REFUND FOR AED BATTERY	360	5-000-865	SAFETY EQUIPMENT 45.98
		CREDIT REFUND FOR AED BATTERY	010	5-062-865	SAFETY EQUIPMENT 45.98
		HAND SANITIZER	010	5-131-520	DEPARTMENT SUPPLIES 101.59CR
		CLEANING SUPPLIES FOR POOL	450	5-000-520	DEPARTMENT SUPPLIES 613.96CR
		PAPER TOWELS FOR POOL	450	5-000-520	DEPARTMENT SUPPLIES 62.20CR
		MOP HEADS	010	5-131-520	DEPARTMENT SUPPLIES 54.09CR
		TRASH BAGS	010	5-023-520	DEPARTMENT SUPPLIES 46.13CR
		SINK FAUCETS	010	5-062-583	OTHER EQUIPMENT 698.06CR
		PRODUCT RETURN	010	5-062-583	OTHER EQUIPMENT 22.41
		TORSION SPRINGS FOR DOORS	370	5-000-610	BUILDING MAINTENANCE 517.66CR
		DISINFECTANT CLEANER	010	5-091-520	DEPARTMENT SUPPLIES 51.13CR
		NITRILE GLOVES	010	5-045-520	DEPARTMENT SUPPLIES 30.07CR
		NITRILE GLOVES	010	5-077-520	DEPARTMENT SUPPLIES 30.06CR
		TRASH BAGS-PAPER TOWELS	010	5-091-520	DEPARTMENT SUPPLIES 121.33CR
		TOILET PAPER-PAPER TOWELS	010	5-062-520	DEPARTMENT SUPPLIES 100.59CR
		SAFETY MANUAL	800	5-040-570	SAFETY EQUIPMENT 33.00CR
		VACUUM, COOLER	720	5-000-520	DEPARTMENT SUPPLIES 138.96CR
		FIBER SPLITTERS	720	5-000-520	DEPARTMENT SUPPLIES 280.00CR
		FIBER SPLITTERS	720	5-000-520	DEPARTMENT SUPPLIES 360.00CR
		UISP CLOUD HOSTING	720	5-000-478	PROFESSIONAL SERVICES 99.00CR
		DOT P HYSICAL-A KIERSEY	720	5-000-478	PROFESSIONAL SERVICES 65.00CR
		CDL EXAM-A KIERSEY	720	5-000-478	PROFESSIONAL SERVICES 13.75CR
		FIBER OLT 8	720	5-000-520	DEPARTMENT SUPPLIES 1,985.31CR
		GLOVES, VESTS	720	5-000-570	SAFETY EQUIPMENT 37.18CR
		TOLL STATEMENT	010	5-062-490	TRAVEL EXPENSE REIMBURSE 14.20CR
		TRUCK FUEL	010	5-057-545	MOTOR FUELS/LUBRICANTS 35.61CR
		CONTROLLER	800	5-030-620	EQUIPMENT MAINTENANCE 508.08CR
		LUNCH-STORM REPAIRS	800	5-040-490	TRAVEL EXPENSE REIMBURSE 131.53CR
		BREAKFAST-STORM REPAIRS	800	5-040-490	TRAVEL EXPENSE REIMBURSE 23.05CR
		SHIRTS - J CARSON	800	5-030-515	CLOTHING 202.36CR
		LAPTOP BAG	010	5-018-520	DEPARTMENT SUPPLIES 22.18CR
		UNIFI HOSTING	010	5-018-424	CONTRACTUAL AGREEMENTS 29.00CR
		COMPUTER MONITORS	010	5-018-845	OFFICE FURNITURE & EQUIP 320.66CR
		LAPTOP	010	5-018-845	OFFICE FURNITURE & EQUIP 1,523.09CR
		DOCKING STATION	010	5-018-845	OFFICE FURNITURE & EQUIP 192.49CR
		POSTAGE	010	5-018-478	PROFESSIONAL SERVICES 19.60CR
		GMIS MEMBERSHIP	010	5-018-444	DUES/SUBSCRIPTION/PUBLIC 250.00CR
		GMIS MEMBERSHIP ADDITIONAL	010	5-018-444	DUES/SUBSCRIPTION/PUBLIC 50.00CR
		STARLINK SUBSCRIPTION	010	5-018-416	COMMUNICATIONS 65.00CR
		MICRO DESKTOP PC	010	5-018-845	OFFICE FURNITURE & EQUIP 839.75CR
		UISP CLOUD HOSTING	010	5-018-424	CONTRACTUAL AGREEMENTS 29.00CR

PACKET: 05306 AO 25-15 TAYLOR

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 **)				
		REMOTE MANAGEMENT SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS	4.79CR
		3CMA MEMBERSHIP-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00CR
		ADOBE CREATIVE CLOUD-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	65.69CR
		CHATGPT SUBSCRIPTION-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00CR
		ISTOCK SUBSCRIPTION-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	49.00CR
		KAPIO MEMBERSHIP DUES-TATMAN		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00CR
		EQUIP FOR CAMERA TRIPOD-TATMAN		010 5-015-520	DEPARTMENT SUPPLIES	23.96CR
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	26.24CR
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	31.24CR
		OFFICE SUPPLIES-TATMAN		010 5-015-550	OFFICE SUPPLIES	21.33CR
		HEADPHONES		010 5-017-845	OFFICE FURNITURE & EQUIP	189.98CR
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	41.43CR
		PIZZA FOR STAFF LUNCH		010 5-017-521	SPECIAL EVENTS	54.33CR
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	39.23CR
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	27.34CR
		LUNCH FOR BILLING STAFF		010 5-017-490	TRAVEL EXPENSE REIMBURSE	35.71CR
		HDMI SPLITTER AND CABLES		010 5-017-550	OFFICE SUPPLIES	49.64CR
		HDMI SPLITTER AND CABLE RETURN		010 5-017-550	OFFICE SUPPLIES	49.64
		IO PRINTER FOR SCANNER		010 5-015-550	OFFICE SUPPLIES	9.88CR
		POS SOFTWARE SUBSCRIPTION		450 5-000-444	SUBSCRIPTIONS	87.00CR
		GRAMMARLY SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	144.00CR
		CHATGPT SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00CR
		CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00CR
		BLANK SHIRTS		180 5-205-515	CLOTHING	203.31CR
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	104.50CR
		STAFF APPRECIATION GIFTS		010 5-131-521	SPECIAL EVENTS	490.47CR
		EISELE'S PURCHASE		010 5-041-520	DEPARTMENT SUPPLIES	50.41CR
		ACTIVEALERT SUBSCRIPTION		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	98.34CR
=====						
I-202508045383		JUN 25 CREDIT CARD CHARGES	19,547.48			
6/01/2025	AP	DUE: 6/28/2025 DISC: 6/28/2025		1099: N		
		IMPACT WRENCH		900 5-026-580	TOOLS	225.00
		OPERATOR EXAM FEE		900 5-036-486	TAXES, LICENSES, PERMITS	25.00
		BOOKS FOR C CARESIO		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		SUMP PUMP FOR PECAN ST		900 5-037-850	OTHER EQUIPMENT	314.23
		LUNCH FOR TRAININGS		010 5-062-490	TRAVEL EXPENSE REIMBURSE	89.95
		LUNCH FOR TRAININGS		010 5-163-490	TRAVEL EXPENSE REIMBURSE	149.99
		LUNCH FOR TRAININGS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	59.96
		LUNCH FOR TRAININGS		900 5-046-490	TRAVEL EXPENSE REIMBURSE	37.48
		LUNCH FOR TRAININGS		900 5-026-490	TRAVEL EXPENSE REIMBURSE	224.78
		LUNCH FOR TRAININGS		900 5-027-490	TRAVEL EXPENSE REIMBURSE	89.95
		LUNCH FOR TRAININGS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.96
		LUNCH FOR TRAININGS		900 5-037-490	TRAVEL EXPENSE REIMBURSE	37.48
		NTOA MEMBERSHIP RENEWAL		010 5-023-428	CONFERENCES-SCHOOLS	450.00
		EMD RECERTIFICATION-YAPLE		510 5-000-424	CONTRACTUAL AGREEMENTS	46.50
		EFD RECERTIFICATION-YAPLE		510 5-000-424	CONTRACTUAL AGREEMENTS	46.50
		NIGHT VISION MOUNT		010 5-023-480	S.O.T. OFFICERS	83.56
		POSTAGE - INTOX MACHINE REPAIR		010 5-023-550	OFFICE SUPPLIES	53.70
		WATCHGUARD CAMERA SYSTEM		010 5-023-680	VEHICLE-PARTS	640.52
		LODGING FOR SWAT SCHOOL-STINE		010 5-023-428	CONFERENCES-SCHOOLS	480.60
		LODGING FOR SWAT SCHOOL-MOLEY		010 5-023-428	CONFERENCES-SCHOOLS	426.60

PACKET: 05306 AO 25-15 TAYLOR

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK			(** CONTINUED **)	
			010 5-023-520	DEPARTMENT SUPPLIES	25.00
			010 5-023-478	PROFESSIONAL SERVICES	43.98
			010 5-023-482	PUBLIC NOTICES	10.39
			010 5-023-482	PUBLIC NOTICES	0.43
			450 5-000-515	CLOTHING	52.00
			010 5-045-550	OFFICE SUPPLIES	38.98
			800 5-020-482	PUBLIC NOTICES	178.07
			010 5-045-482	PUBLIC NOTICES	367.77
			800 5-020-482	PUBLIC NOTICES	178.07
			800 5-030-482	PUBLIC NOTICES	178.07
			010 5-045-482	PUBLIC NOTICES	146.43
			800 5-030-550	OFFICE SUPPLIES	52.98
			010 5-019-478	PROFESSIONAL SERVICES	20.00
			800 5-020-482	PUBLIC NOTICES	178.07
			800 5-030-482	PUBLIC NOTICES	178.07
			010 5-045-482	PUBLIC NOTICES	210.35
			010 5-019-521	SPECIAL EVENTS	70.39
			010 5-023-520	DEPARTMENT SUPPLIES	65.71
			900 5-037-520	DEPARTMENT SUPPLIES	79.47
			010 5-062-520	DEPARTMENT SUPPLIES	126.60
			010 5-023-520	DEPARTMENT SUPPLIES	71.68
			450 5-000-520	DEPARTMENT SUPPLIES	96.82
			010 5-062-520	DEPARTMENT SUPPLIES	81.35
			010 5-091-520	DEPARTMENT SUPPLIES	60.22
			010 5-057-520	DEPARTMENT SUPPLIES	348.63
			010 5-045-520	DEPARTMENT SUPPLIES	212.63
			010 5-062-520	DEPARTMENT SUPPLIES	36.10
			010 5-023-520	DEPARTMENT SUPPLIES	169.32
			010 5-071-520	DEPARTMENT SUPPLIES	22.82
			010 5-023-520	DEPARTMENT SUPPLIES	51.22
			900 5-036-520	DEPARTMENT SUPPLIES	71.67
			900 5-036-520	DEPARTMENT SUPPLIES	113.90
			900 5-036-520	DEPARTMENT SUPPLIES	107.50
			900 5-037-520	DEPARTMENT SUPPLIES	107.49
			010 5-163-520	DEPARTMENT SUPPLIES	77.50
			010 5-077-520	DEPARTMENT SUPPLIES	77.50
			010 5-023-520	DEPARTMENT SUPPLIES	39.22
			010 5-077-520	DEPARTMENT SUPPLIES	62.77
			010 5-077-520	DEPARTMENT SUPPLIES	15.48CR
			010 5-077-520	DEPARTMENT SUPPLIES	42.97CR
			010 5-077-520	DEPARTMENT SUPPLIES	6.24CR
			720 5-000-545	MOTOR FUELS/LUBRICANTS	21.89
			720 5-000-520	DEPARTMENT SUPPLIES	420.00
			720 5-000-478	PROFESSIONAL SERVICES	99.00
			720 5-000-520	DEPARTMENT SUPPLIES	113.00
			720 5-000-520	DEPARTMENT SUPPLIES	81.00
			720 5-000-520	DEPARTMENT SUPPLIES	15.53
			720 5-000-520	DEPARTMENT SUPPLIES	10.90
			450 5-000-424	CONTRACTUAL AGREEMENTS	87.00
			010 5-017-490	TRAVEL EXPENSE REIMBURSE	31.10
			800 5-020-680	VEHICLE-PARTS	275.92

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		KIOSK REMOTE MANAGEMENT		010 5-018-424	CONTRACTUAL AGREEMENTS	4.56
		UNIFI HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		SAFETITAN CLOUD SERVICES		010 5-018-424	CONTRACTUAL AGREEMENTS	1,170.00
		DOCKING STATION		800 5-030-845	OFFICE FURNITURE & EQUIP	164.35
		COMPUTER MONITORS (2)		800 5-030-845	OFFICE FURNITURE & EQUIP	321.26
		STARLINK INTERNET BACKUP		010 5-018-416	COMMUNICATIONS	65.00
		LAPTOP SLEEVE		800 5-020-518	COMPUTER SUPPLIES	22.18
		LAPTOP		800 5-020-845	OFFICE FURNITURE & EQUIP	1,164.14
		UIPS CLOUD HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		MOBILE PODCAST KIT/ACCESSORIES		010 5-015-520	DEPARTMENT SUPPLIES	1,878.99
		CHAT GPT PLUS SUBSCRIPTION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		ISTOCK SUBSCRIPTION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	49.00
		ADOBE CREATIVE CLOUD SUB		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	65.69
		ADOBE CREATIVE CLOUD CXL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	54.37CR
		UTILITY BILLING STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	38.30
		UTILITY BILLING STAFF LUNCH		010 5-017-590	VEHICLE-EQUIP SUPPLIES	32.40
		UTILITY BILLING STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	24.28
		UTILITY BILLING STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	31.10
		ACREVALUE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	39.00
		UTILITY BILLING STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	38.30
		PROJECTMANAGER.COM		010 5-014-424	CONTRACTUAL AGREEMENTS	624.00
		TYPE III BARRICADES W/LIGHTS		010 5-163-865	SAFETY EQUIPMENT	3,348.80
		CHAT GPT PLUS SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00
		CANVA PRO SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
		T-SHIRTS		180 5-205-515	CLOTHING	62.83
		TAX CERTIFICATE DEPOSIT		620 5-000-458	PROJECT B-904 LEIGHTON	350.00
		COMMISSION MEAL - WORK SESSION		010 5-011-490	TRAVEL EXPENSE REIMBURSE	114.40
		PULLUP CHAIRS		010 5-012-845	OFFICE FURNITURE & EQUIP	379.90
		LODGING KC JUN 25-26		010 5-012-490	TRAVEL EXPENSE REIMBURSE	191.73
		TRAIN YOUR PROBIE EQUIPMENT		010 5-041-520	DEPARTMENT SUPPLIES	165.21
		BOOTS - WILL BE REFUNDED		010 5-041-515	CLOTHING	116.96
		AIRNAV LISTING		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	137.00
		PLASTIC FORKS		800 5-020-520	DEPARTMENT SUPPLIES	7.53
		STAFF MEETING LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	123.41
		FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	41.95
=====						
I-80000024084		5/25 CREDIT CARD CHARGES DRAF	22,841.25			
6/01/2025	AP	DRAFT 6/26/2025		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
		INDEED-CODE ENFORCEMENT		010 5-045-482	PUBLIC NOTICES	49.42
		INDEED-POLICE DISPATCHER		010 5-023-482	PUBLIC NOTICES	77.74
		INDEED-POLICE OFFICER		010 5-023-482	PUBLIC NOTICES	291.97

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK			(** CONTINUED **)	
			010 5-057-550	OFFICE SUPPLIES	45.98
			010 5-041-550	OFFICE SUPPLIES	52.99
			010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	299.00
			800 5-020-482	PUBLIC NOTICES	244.79
			010 5-023-482	PUBLIC NOTICES	105.56
			010 5-023-482	PUBLIC NOTICES	156.64
			800 5-020-482	PUBLIC NOTICES	238.48
			010 5-023-482	PUBLIC NOTICES	98.56
			010 5-023-482	PUBLIC NOTICES	163.21
			450 5-000-515	CLOTHING	756.96
			450 5-000-520	DEPARTMENT SUPPLIES	533.95
			450 5-000-583	OTHER EQUIPMENT	205.75
			010 5-062-865	SAFETY EQUIPMENT	529.98
			360 5-000-865	SAFETY EQUIPMENT	529.98
			010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
			010 5-131-865	SAFETY EQUIPMENT	608.00
			010 5-019-521	SPECIAL EVENTS	138.33
			450 5-000-515	CLOTHING	141.11
			450 5-000-520	DEPARTMENT SUPPLIES	16.11
			360 5-000-865	SAFETY EQUIPMENT	45.98CR
			010 5-062-865	SAFETY EQUIPMENT	45.98CR
			010 5-131-520	DEPARTMENT SUPPLIES	101.59
			450 5-000-520	DEPARTMENT SUPPLIES	613.96
			450 5-000-520	DEPARTMENT SUPPLIES	62.20
			010 5-131-520	DEPARTMENT SUPPLIES	54.09
			010 5-023-520	DEPARTMENT SUPPLIES	46.13
			010 5-062-583	OTHER EQUIPMENT	698.06
			010 5-062-583	OTHER EQUIPMENT	22.41CR
			370 5-000-610	BUILDING MAINTENANCE	517.66
			010 5-091-520	DEPARTMENT SUPPLIES	51.13
			010 5-045-520	DEPARTMENT SUPPLIES	30.07
			010 5-077-520	DEPARTMENT SUPPLIES	30.06
			010 5-091-520	DEPARTMENT SUPPLIES	121.33
			010 5-062-520	DEPARTMENT SUPPLIES	100.59
			800 5-040-570	SAFETY EQUIPMENT	33.00
			720 5-000-520	DEPARTMENT SUPPLIES	138.96
			720 5-000-520	DEPARTMENT SUPPLIES	280.00
			720 5-000-520	DEPARTMENT SUPPLIES	360.00
			720 5-000-478	PROFESSIONAL SERVICES	99.00
			720 5-000-478	PROFESSIONAL SERVICES	65.00
			720 5-000-478	PROFESSIONAL SERVICES	13.75
			720 5-000-520	DEPARTMENT SUPPLIES	1,985.31
			720 5-000-570	SAFETY EQUIPMENT	37.18
			010 5-062-490	TRAVEL EXPENSE REIMBURSE	14.20
			010 5-057-545	MOTOR FUELS/LUBRICANTS	35.61
			800 5-030-620	EQUIPMENT MAINTENANCE	508.08
			800 5-040-490	TRAVEL EXPENSE REIMBURSE	131.53
			800 5-040-490	TRAVEL EXPENSE REIMBURSE	23.05
			800 5-030-515	CLOTHING	202.36
			010 5-018-520	DEPARTMENT SUPPLIES	22.18
			010 5-018-424	CONTRACTUAL AGREEMENTS	29.00

PACKET: 05306 AO 25-15 TAYLOR

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK			(** CONTINUED **)	
			010 5-018-845	OFFICE FURNITURE & EQUIP	320.66
			010 5-018-845	OFFICE FURNITURE & EQUIP	1,523.09
			010 5-018-845	OFFICE FURNITURE & EQUIP	192.49
			010 5-018-478	PROFESSIONAL SERVICES	19.60
			010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	250.00
			010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	50.00
			010 5-018-416	COMMUNICATIONS	65.00
			010 5-018-845	OFFICE FURNITURE & EQUIP	839.75
			010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
			010 5-018-424	CONTRACTUAL AGREEMENTS	4.79
			010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00
			010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	65.69
			010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
			010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	49.00
			010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00
			010 5-015-520	DEPARTMENT SUPPLIES	23.96
			010 5-015-550	OFFICE SUPPLIES	26.24
			010 5-015-550	OFFICE SUPPLIES	31.24
			010 5-015-550	OFFICE SUPPLIES	21.33
			010 5-017-845	OFFICE FURNITURE & EQUIP	189.98
			010 5-017-490	TRAVEL EXPENSE REIMBURSE	41.43
			010 5-017-521	SPECIAL EVENTS	54.33
			010 5-017-490	TRAVEL EXPENSE REIMBURSE	39.23
			010 5-017-490	TRAVEL EXPENSE REIMBURSE	27.34
			010 5-017-490	TRAVEL EXPENSE REIMBURSE	35.71
			010 5-017-550	OFFICE SUPPLIES	49.64
			010 5-017-550	OFFICE SUPPLIES	49.64CR
			010 5-015-550	OFFICE SUPPLIES	9.88
			450 5-000-444	SUBSCRIPTIONS	87.00
			010 5-057-478	PROFESSIONAL SERVICES	144.00
			010 5-057-478	PROFESSIONAL SERVICES	20.00
			010 5-057-478	PROFESSIONAL SERVICES	15.00
			180 5-205-515	CLOTHING	203.31
			010 5-131-521	SPECIAL EVENTS	104.50
			010 5-131-521	SPECIAL EVENTS	490.47
			010 5-041-520	DEPARTMENT SUPPLIES	50.41
			010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	437.40
			010 5-041-590	VEHICLE-EQUIP SUPPLIES	11.00CR
			010 5-041-590	VEHICLE-EQUIP SUPPLIES	79.99
			010 5-041-680	VEHICLE-PARTS	1,066.05
			010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.99
			360 5-000-545	MOTOR FUELS/LUBRICANTS	1,417.60
			010 5-062-490	TRAVEL EXPENSE REIMBURSE	10.96
			360 5-000-545	MOTOR FUELS/LUBRICANTS	176.14
			010 5-062-590	VEHICLE-EQUIP SUPPLIES	19.98
			800 5-040-490	TRAVEL EXPENSE REIMBURSE	80.00
			800 5-040-490	TRAVEL EXPENSE REIMBURSE	95.00
=== VENDOR TOTALS ===		22,841.25			

PACKET: 05306 AO 25-15 TAYLOR

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
=====						
01-61012	UNIVAR USA, INC.					
I-53180120		POTASSIUM PERMANGANATE	5,108.80			
7/18/2025	AP	DUE: 7/18/2025 DISC:		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,108.80
=== VENDOR TOTALS ===			5,108.80			
=====						
01-10342	UNIVERSITY OF KANSAS					
I-C330F2C6		HARP DRIVE/OPERATOR TEST FEE	30.00			
7/31/2025	AP	DUE: 8/30/2025 DISC: 8/30/2025		1099: N		
		HARP DRIVE/OPERATOR TEST FEE		010 5-041-478	PROFESSIONAL SERVICES	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-60850	USA BLUEBOOK					
I-INV00703714		BLUE WHITE ROLLER ASSEMBLY	309.52			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		BLUE WHITE ROLLER ASSEMBLY		900 5-036-525	CHEMICALS/FERTILIZERS/SE	309.52
=== VENDOR TOTALS ===			309.52			
=====						
01-60897	UTILITY SERVICES OF VERMONT LL					
I-INV002894		O & P ROUTINE SERVICES	2,640.00			
8/04/2025	AP	DUE: 8/04/2025 DISC: 8/04/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
=== VENDOR TOTALS ===			2,640.00			
=====						
01-10339	VEOLIA WATER TECHNOLOGIES, INC					
I-903351801		AMINO ACID, ELECTRODE FILLING	215.54			
7/22/2025	AP	DUE: 7/22/2025 DISC: 7/22/2025		1099: N		
		AMINO ACID, ELECTRODE FILLING		800 5-030-525	CHEMICALS/FERTILIZERS/SE	215.54
=== VENDOR TOTALS ===			215.54			
=====						
01-04010	WALMART CAPITAL ONE					
I-1663956903		JUL 25 STATEMENT	3,639.93			
7/19/2025	AP	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		RETIREMENT-S PRATT		800 5-020-521	SPECIAL EVENTS	160.74
		RETIREMENT-S PRATT		800 5-020-521	SPECIAL EVENTS	172.67
		DISTILLED WATER FOR LAB		900 5-037-520	DEPARTMENT SUPPLIES	10.96
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	50.96
		DISF WIPES, CUPS, CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	27.90
		BURGERS, BUNS, SLIM JIMS ETC		370 5-000-507	CONCESSIONS	197.57
		TV MOUNT		800 5-020-845	OFFICE FURNITURE & EQUIP	84.32
		BUNS, HOT DOGS		450 5-000-507	CONCESSIONS	50.96

PACKET: 05306 AO 25-15 TAYLOR

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	(** CONTINUED **)			
		STRAWS, GLOVES, TISSUES, TOTE	450	5-000-520	DEPARTMENT SUPPLIES 50.44
		SUNSCREEN	450	5-000-570	SAFETY EQUIPMENT 42.40
		WATER - 16 CASES	010	5-062-520	DEPARTMENT SUPPLIES 78.72
		STATION SUPPLIES	010	5-041-520	DEPARTMENT SUPPLIES 9.80
		WATER	010	5-163-520	DEPARTMENT SUPPLIES 236.16
		KEY TAGS, FLY SWATTER	800	5-020-520	DEPARTMENT SUPPLIES 7.06
		REPORT COVER X5	800	5-040-520	DEPARTMENT SUPPLIES 12.70
		HAMBURGERS, ONIONS, BUNS	370	5-000-507	CONCESSIONS 40.14
		PAPER, LABELS, BINDER	370	5-000-550	OFFICE SUPPLIES 47.55
		SOAP, FEBREZE	370	5-000-520.01	DEPARTMENT SUPPLIES-PRO 11.46
		BANDAIDS	370	5-000-570	SAFETY EQUIPMENT 7.54
		FRIES, BUNS, CANDY, CONDIMENTS	370	5-000-507	CONCESSIONS 107.34
		HOT DOGS, BUNS, TAQUITOS	450	5-000-507	CONCESSIONS 103.30
		ROUTERS, SWITCHES	720	5-000-520	DEPARTMENT SUPPLIES 253.92
		POWER STRIP	010	5-041-520	DEPARTMENT SUPPLIES 40.13
		TV FOR AIRPORT	360	5-000-850	OTHER EQUIPMENT 228.00
		BURGERS, DOGS, BUNS, FRUIT	450	5-000-507	CONCESSIONS 168.90
		CLEANER, FOIL	450	5-000-520	DEPARTMENT SUPPLIES 12.33
		SUNSCREEN	450	5-000-570	SAFETY EQUIPMENT 16.96
		HOT DOGS	450	5-000-507	CONCESSIONS 29.46
		HOSE, GARMENT RACK	450	5-000-520	DEPARTMENT SUPPLIES 38.62
		BUNS, CANDY, PATTIES, HOT DOGS	370	5-000-507	CONCESSIONS 229.19
		WATER - 16 CASES	010	5-062-520	DEPARTMENT SUPPLIES 78.72
		BOTTLED WATER - 24 CASES	800	5-020-520	DEPARTMENT SUPPLIES 121.62
		BOTTLED WATER - 24 CASES	800	5-030-520	DEPARTMENT SUPPLIES 121.62
		STORAGE BOXES FOR EVIDENCE	010	5-023-520	DEPARTMENT SUPPLIES 40.38
		BINDERS, DIVIDERS	800	5-040-550	OFFICE SUPPLIES 56.25
		ICE FOR COURSE WATER COOLERS	370	5-000-507	CONCESSIONS 27.48
		LAUNDRY DETERGENT	010	5-023-520	DEPARTMENT SUPPLIES 25.96
		FLAGS	010	5-041-520	DEPARTMENT SUPPLIES 68.34
		TAQUITOS, HOT DOGS, FOOD BAGS	450	5-000-507	CONCESSIONS 63.80
		WATER BOTTLES - 10 CASES	360	5-000-520	DEPARTMENT SUPPLIES 49.20
		BURGERS, BRATS, BUNS, SNACKS	450	5-000-507	CONCESSIONS 184.12
		SNACKS, DRINKS	010	5-131-521	SPECIAL EVENTS 49.58
		BINDER DIVIDERS	900	5-027-550	OFFICE SUPPLIES 4.28
		BUNS, DOGS, TAQUITOS, JALAPENO	450	5-000-507	CONCESSIONS 27.50
		SUNSCREEN	450	5-000-570	SAFETY EQUIPMENT 16.96
		MARKERS	800	5-030-550	OFFICE SUPPLIES 7.63
		MISC SUPPLIES	010	5-077-520	DEPARTMENT SUPPLIES 48.09
		BUNS, HOT DOGS, TAQUITOS	450	5-000-507	CONCESSIONS 71.86
		FINANCE CHARGE	010	5-131-424	CONTRACTUAL AGREEMENTS 48.34
		=== VENDOR TOTALS ===	3,639.93		

PACKET: 05306 AO 25-15 TAYLOR

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
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
=====						
I-1102328071		PRECHAMBER VALVE, FITTINGS	22,699.57			
7/25/2025	AP	DUE: 7/25/2025 DISC: 7/25/2025		1099: N		
		PRECHAMBER VALVE, FITTINGS		800 5-030-620	EQUIPMENT MAINTENANCE	22,699.57
=== VENDOR TOTALS ===			22,699.57			
=====						
01-10291		WASTE CONNECTIONS OF OK, INC				
=====						
I-837672V029		7/25 RESIDENTIAL SERVICE	40,586.25			
8/01/2025	AP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		7/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	40,586.25
=== VENDOR TOTALS ===			40,586.25			
=====						
01-50170		WEX BANK/PHILLIPS 66				
=====						
I-106372940		JUL 25 FUEL CHARGES	20,197.91			
7/31/2025	AP	DUE: 8/26/2025 DISC: 8/26/2025		1099: N		
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS	20.27
		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	112.80
		COMMUNITY DEVELOPMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	32.92
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	95.80
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,443.90
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	524.19
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	128.88
		FACILITIES		010 5-077-545	MOTOR FUELS/LUBRICANTS	722.52
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,069.49
		GOLF COURSE		370 5-000-545	MOTOR FUELS/LUBRICANTS	36.86
		IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS	132.00
		METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS	0.00
		PARKS		010 5-062-545	MOTOR FUELS/LUBRICANTS	602.87
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,617.83
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,990.47
		STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS	911.02
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,495.43
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	275.00
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,551.14
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	96.09
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS	338.43
=== VENDOR TOTALS ===			20,197.91			

PACKET: 05306 AO 25-15 TAYLOR
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
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
=====						
I-07352763		SEAL KIT 1497	166.18			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		SEAL KIT 1497		760 5-000-620	EQUIPMENT MAINTENANCE	166.18
=== VENDOR TOTALS ===			166.18			
=====						
01-61579	ZORO TOOLS, INC.					
=====						
I-INV16852939		OUTRIGGER PAD	137.96			
7/23/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		OUTRIGGER PAD		800 5-020-680	VEHICLE-PARTS	137.96
=== VENDOR TOTALS ===			137.96			
=== PACKET TOTALS ===			1,603,073.81			

PACKET: 05313 AO 25-15 EARLY PELTON

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10272		CHRISTOPHER PELTON				
=====						
I-968061		MOWING LOTS	420.00			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
=====						
I-968063		MOWING LOTS	200.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
=====						
I-968065		MOWING LOTS	360.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	360.00
=====						
I-968066		MOWING LOTS	400.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
=====						
I-968067		MOWING LOTS	460.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		MOWING LOTS		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00
=====						
		=== VENDOR TOTALS ===	1,840.00			
=====						
		=== PACKET TOTALS ===	1,840.00			

PACKET: 05309 AO 25-15 EARLY IRS
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
=====						
01-55088	INTERNAL REVENUE SERVICE					
I-202507235344		2025 OUTCOMES RESEARCH (PCORI	1,059.38			
7/23/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		2025 OUTCOMES RESEARCH (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	1,059.38
=== VENDOR TOTALS ===			1,059.38			
=== PACKET TOTALS ===			1,059.38			

PACKET: 05315 AO 25-15 EARLY TYLER

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
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
=====						
I-025-514425		CARD READER PURCHASE/SERVICE	4,626.00			
7/24/2025	AP	DUE: 8/23/2025 DISC: 8/23/2025		1099: N		
		EMV CARD READER PURCHASE		010 5-017-845	OFFICE FURNITURE & EQUIP	3,366.00
		EMV CARD READER SERVICE FEE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,260.00
=== VENDOR TOTALS ===			4,626.00			
=== PACKET TOTALS ===			4,626.00			

PACKET: 05321 AO 25-15 EARLY VIN CHECK

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
=====						
01-01038		CITY OF COFFEYVILLE				

I-202507305377		VIN CHECK	20.00			
7/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		VIN CHECK		900 5-027-486	TAXES, LICENSES, PERMITS	20.00
=== VENDOR TOTALS ===			20.00			
=== PACKET TOTALS ===			20.00			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 12th, 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-83 R-25-84
AGENDA TITLE	Hold a Public Hearing and Consider Approval of Submittal of 2025 CDBG Application for the Midland Theater Restoration Project.
REQUESTING DEPARTMENT	Community Development
PRESENTER	Amber Dean, Director of Community Development and
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	To hold a public hearing and consider authorizing submission of a 2025 Kansas Small Cities CDBG application for commercial rehabilitation of the Midland Theater, including approval of required resolutions and compliance documents.

BACKGROUND	The City of Coffeyville intends to apply for a \$250,000 Community Development Block Grant (CDBG) under the Commercial Rehabilitation category to support restoration of the historic Midland Theater at 212 W 8th Street. The proposed project addresses significant public safety deficiencies and electrical hazards that prevent the building from being used for public events. Scope includes: • Removal of outdated cloth-covered wiring • Installation of a new electrical panel and emergency backup systems • Fire alarm expansion, egress lighting, and exit signage upgrades • Restoration of 14 historic wall sconces • Electrical infrastructure to support future HVAC and theatrical equipment Total project cost: \$463,777 CDBG request: \$250,000 Match: \$213,777 – to be provided by the Midland Theater Foundation
SPECIAL NOTES	
ANALYSIS	This project eliminates slum and blight conditions in a high-priority area of downtown and supports the long-term goal of restoring the Midland Theater as a functional, code-compliant community venue. • Public safety improvements and infrastructure upgrades are required to stabilize the structure, enable occupancy, and attract further private and public investment.
PUBLIC INFORMATION PROCESS	A 15-day comment period will follow the hearing per CDBG guidelines.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Hold the public hearing and approve the Submittal of the 2025 CDBG application for the Midland Theater Restoration Project and other supporting compliance documents.

REFERENCE DOCUMENTS ATTACHED	• Resolution to Apply • Blight Declaration Resolution
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RESOLUTION NO. R-25-83

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

WHEREAS, the City of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the State of Kansas, and

WHEREAS, the City of Coffeyville, Kansas, intends to submit an application for assistance from the Community Development Block Grant Program under the Commercial Rehabilitation category.

NOW, THEREFORE, THE APPLICANT HEREBY CERTIFIES that the City of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the State of Kansas and thereby has the authority to apply for assistance from the Kansas Small Cities Community Development Block Grant Program.

THE APPLICANT HEREBY AUTHORIZES the Mayor of the City of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for assistance to the Community Development Block Grant Program.

THE APPLICANT HEREBY DEDICATES \$213,777 in cash funds toward this project and \$0 in force account labor for the same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS,
this 12th day of August 2025.

Deborah, Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-25-84

**A RESOLUTION DECLARING A BUILDING BLIGHTED WITH RESPECT TO THE KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of Coffeyville wishes to stabilize and improve the economic viability of the downtown commercial district by encouraging private property owners to make improvements on existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, Midland Theater Foundation, the owner of the building located at 212 W 8th Street, in the City of Coffeyville, wishes to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Coffeyville, Kansas hereby declares that the above mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination: outdated electrical systems including cloth-covered wiring, lack of code-compliant fire alarm coverage and emergency egress lighting, and deferred maintenance preventing safe public occupancy.

and, FURTHERMORE these conditions are detrimental to public health and safety.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, this 12TH day of August 2025

Deborah, Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-85	
AGENDA TITLE	A Resolution to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$5,000.00
	Budget Line Item:	Fund 180 5-200-412
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The Southeast Kansas Community Action Program has requested funds for their General Transportation Initiative for the fiscal year 2026-2027. This would help provide General Transportation 5 days a week at no expense to the rider for one year – July 1, 2026 through June 30, 2027.	

BACKGROUND	The Southeast Kansas Community Action Program, Inc. (SEK-CAP) has been providing general public transportation throughout Southeast Kansas for over 40 years. Many residents benefit from public transportation to access rides to places of employment, medical appointments, grocery and retail stores, restaurants, etc. SEK-CAP has access to a program to provide increased transportation services to residents of Montgomery County, with 70% of the program costs covered through Federal and State grant programs. The grant program requires a local match of 30% which for this year will be \$40,000. The City of Coffeyville awarded a grant of \$3,000 in April 2024, for the first year of the transportation program. Initially, the program was going to run 3 days a week but through donations, SEK-CAP was able to offer the transportation services 5 days a week. With the increased number of service days and data showing the frequency in which residents of Coffeyville utilize the service, the donation amount was increased to \$5,000 for 2024-2025. Data continues to show that Coffeyville residents use this service frequently and staff is recommending a donation in the amount of \$5,000 for the July 1, 2026 – June 30, 2027.
SPECIAL NOTES	
ANALYSIS	.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-25-85 to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.
REFERENCE DOCUMENTS ATTACHED	Resolution R-25-85, Letter from SEK-CAP and Information sheet

RESOLUTION NO. R-25-85

A RESOLUTION TO AUTHORIZE A GRANT IN FAVOR OF SOUTHEAST KANSAS COMMUNITY ACTION PROGRAM, INC., TO SUPPORT THE MONTGOMERY COUNTY GENERAL TRANSPORTATION INITIATIVE.

WHEREAS, Southeast Kansas Community Action Program, Inc. (SEK-CAP) has been providing general public transportation throughout Southeast Kansas for over 40 years; and

WHEREAS, those who benefit from public transportation include the elderly, disabled persons, single vehicle households, families with food insecurities, and dialysis patients; and

WHEREAS, public transportation provides riders with better access to retail businesses and restaurants, medical providers, and local employers; and

WHEREAS, SEK-CAP has access to a program to provide increased transportation services to residents of Montgomery County, with 70% of the program costs covered through Federal and State grant programs; and

WHEREAS, the grant programs require a local match of 30%; and

WHEREAS, the transportation services are free to riders utilizing the transportation services; and

WHEREAS, SEK-CAP has requested a grant from the City of Coffeyville to help fund the local matching requirement for one year; and

WHEREAS, the program will be beneficial to the residents, businesses, and employers in the City of Coffeyville.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the City of Coffeyville, Kansas, does hereby pledge and grant the sum of \$5,000 to support the SEK-CAP general transportation initiative, subject to receipt of commitments and grants from other local communities or organizations to fund the balance of the local matching requirement.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 12th of August, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



401 N. Sinnet
P.O. Box 128
Girard, KS 66743

P. 620-724-8204
F. 620-724-4471
www.sek-cap.com

Compassion in Action!

Monday, June 2, 2025

To Whom It May Concern,

I am writing on behalf of SEK-CAP to request financial support for SEK-CAP's MOGoes public transportation services in Montgomery County. These services are essential for providing mobility and access to vital resources for the residents of Montgomery County. To secure the necessary transportation funding for the service period from July 2026 through the end of June 2027, SEK-CAP must meet a local financial match requirement of \$40,000 for the single MOGoes route. Without this required match, the continuation of this critical service will be at risk.

The MOGoes route provides vital transportation for seniors, individuals with disabilities, and low-income families in Montgomery County, enabling them to access healthcare, employment, education, and other key community services. In a rural area like Montgomery County, where transportation options are often limited, this route is essential for residents who would otherwise face significant barriers to accessing essential services and maintaining their independence.

To continue receiving state and federal funding for the period from July 2026 through June 2027, SEK-CAP must meet the local financial match requirement of \$40,000 for the MOGoes route. Without securing this match, SEK-CAP will not be able to meet the funding requirements, jeopardizing the future of this critical service. Losing the MOGoes route would further isolate residents and limit their access to jobs, healthcare, and other essential resources.

We strongly urge your consideration of this request for financial support to meet the required local match. Your contribution will ensure that the MOGoes route in Montgomery County can continue to operate throughout the service period of July 2026 through June 2027, ensuring continued access to these vital services for the community.

Thank you for your time and attention to this important request. Your support will make a meaningful difference in ensuring the continuation of the MOGoes transportation service for Montgomery County residents.

Sincerely,

Scott Christiansen
Director of Transportation Services
620-724-8204 ext. 1024
620-724-2842

Transportation Year in Review



July 1, 2023–June 30, 2024

July 1, 2024–March 31, 2025

NA Unique Rides   1,553 Unique Rides



NA Unique Riders

100 Unique Riders



Average Rides per month: NA

Average Rides per month: 173



Residential Locations
NA Locations
NA% of Stops



Commercial Locations
NA Locations
NA% of Stops



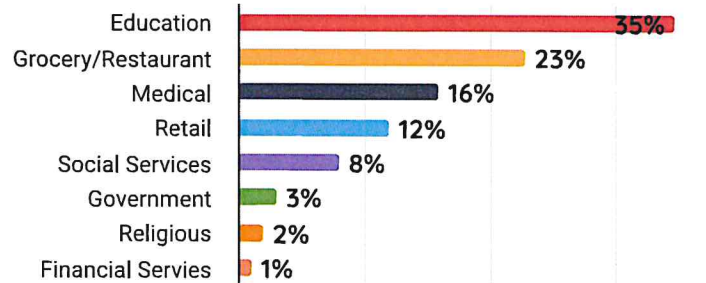
Residential Locations
74 Locations
48% of Stops



Commercial Locations
86 Locations
52% of Stops

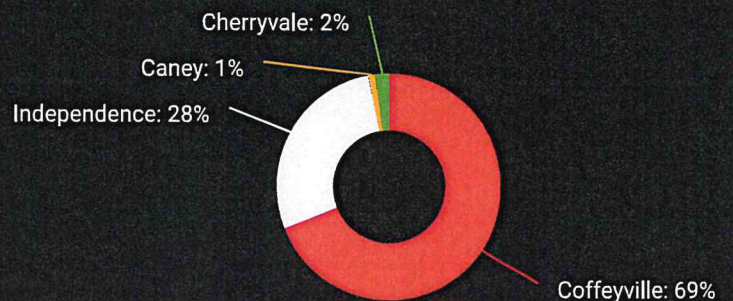
NA

Commercial Destinations by Type



Commercial Destinations by Type

Destinations
By
City



Destinations
By
City

Other City Destinations: NA

Other City Destinations: Elk City, Havanna, Tyro

Investing in Rural Public Transportation

Strengthening Our Community's Future

Public transportation is more than a convenience, it's a lifeline. In rural communities, investing in accessible and reliable transit enhances economic development, supports health, and fosters stronger community connections.

Why Rural Transit Matters

Economic Growth & Job Creation

- **Boosts Local Economies:** Connects workers to jobs, customers to businesses, and students to schools.
- **High Return on Investment:** For every \$1 invested, rural transit systems yield over \$3 in economic benefits.

Access to Essential Services

- **Healthcare:** Enables timely medical appointments and access to pharmacies—reducing emergency room overuse.
- **Education:** Supports students' ability to attend classes, libraries, and activities, improving academic outcomes.

Supporting Vulnerable Populations

- **Seniors & People with Disabilities:** Provides mobility and independence, helping reduce isolation.
- **Low-Income Families:** Offers affordable travel, freeing up household budgets for other necessities.

Environmental & Community Benefits

- **Cleaner Air:** Reduces vehicle emissions by lowering car dependency.
- **Stronger Connections:** Promotes participation in local events and social life, enhancing community bonds.

Real-World Success Stories

- **Wilson, NC:** Shifted to an on-demand, subsidized van service—resulting in a 300% increase in ridership.
- **Minnesota:** Rural transit programs generated \$2.20 in benefits for every \$1 invested.

The Bottom Line

Rural transit is not just about mobility, it's about equity, health, opportunity, and growth. By investing in rural public transportation, we're building a more connected, resilient, and prosperous future for all.

Sources

- American Public Transportation Association (2017)
- Transportation Research Board (1999)
- University of Wisconsin Population Health Institute (2025)
- Rural Health Information Hub (2025)
- PlanRVA (2024), Simple Transit (2024), U.S. DOT (2023)
- Associated Press (2023), OSU Extension (2019)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Time Extension Request for CDBG Project 23-PF-020 – Multi-Use Trails	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Jim Wright, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	No Additional Cost
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To request approval to submit a 4-month time extension request to the Kansas Department of Commerce for CDBG Project 23-PF-020 (Multi-Use Trails).	
BACKGROUND	The City of Coffeyville is in the final stages of completing its multi-use trails project funded through the Community Development Block Grant (CDBG) program. However, an issue has arisen along Woodland Road where the sidewalk had to be placed closer to the road than initially planned due to right-of-way limitations. To improve safety and long-term maintenance of this area, the City intends to add a short guardrail and a sloped concrete fill between the road and trail.	
SPECIAL NOTES	The proposed work is minor but essential for safety and maintenance. All CDBG requirements continue to be met.	

ANALYSIS	The additional time will allow the City to complete the added improvements without compromising the quality or safety of the project. A formal letter has been prepared to request the 4-month extension from the Kansas Department of Commerce.
PUBLIC INFORMATION PROCESS	No public hearing is required for this extension.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to proceed with submitting the time extension request to the Kansas Department of Commerce.
REFERENCE DOCUMENTS ATTACHED	Time Extension Request Letter



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

August 12th, 2025

Ginny Eardley
Kansas Department of Commerce
1000 SW Jackson St., Suite 100
Topeka, KS 66612-1354

RE: City of Coffeyville, 23-PF-020 –Time Extension Request

Dear Ms. Eardley,

The City of Coffeyville respectfully requests a 4-month Time Extension for the City's multi-use trails project.

The project is nearing completion; however, the City has some slight concerns with an edge along Woodland Road and would like to add some guardrail and a sloped concrete fill in between the road and trail for maintenance issues. In this area, we had to push the sidewalk closer to the road than desirable because of limited right-of-way availability. This additional work would improve safety and maintenance of the trail.

For these reasons, the City of Coffeyville is requesting a 4-month Time Extension to allow for the ability to complete this additional work.

Thank you for your consideration of this matter.
Sincerely,

Deborah Maples, Mayor
City of Coffeyville

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	08/12/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-86
AGENDA TITLE	Approve acceptance of a KDOT HSIP Grant for the 8 th and Buckeye Intersection
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$ 95,534.00 City <u>\$465,300.00</u> KDOT \$560,834.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To Approve acceptance of a KDOT HSIP Grant for the 8 th and Buckeye intersection for Construction and Construction Engineering.
BACKGROUND	The intersection of 8th and Buckeye has several obstructions right at the intersection. This project would redesign the intersection allowing for traffic to safely pass the obstruction and not be entering the cross-traffic area. Currently, there is a traffic signal at this intersection and costs associated with it are not included. KDOT will perform a traffic engineering study with a warrant analysis. If a traffic signal is warranted, additional funding will be provided and an updated acceptance letter will be issued. This is a 90/10 Grant that only covers construction and construction engineering.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends acceptance of the FY 2028 HSIP Grant from KDOT.
REFERENCE DOCUMENTS ATTACHED	Res- HSIP Grant - 8th & Buckeye.docx; Coffeyville 2025 HSIP Award Letter.pdf; 8th and Buckeye HSIP.pdf

RESOLUTION NO. R-25-86

**A RESOLUTION TO ACCEPT THE FY2028 KDOT HSIP GRANT
FOR 8TH AND BUCKEYE**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department are authorized to accept the award of the KDOT FY 2028 Highway Safety Improvement Program grant in the amount of \$465,300.00 to cover 90% of Construction and Construction Engineering for the geometric improvement of 8th and Buckeye.

ADOPTED THIS 12th DAY OF August 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Calvin E. Reed, P.E., Secretary
Vanessa Spartan, AICP, RSP, Chief



Phone: 785-296-6893
Fax: 785-291-3010
kdot#publicinfo@ks.gov
<http://www.ksdot.gov>
Laura Kelly, Governor

August 1, 2025

Thomas Osborn
Deputy Director of Public Works
City of Coffeyville
102 W 7th Street, P.O. Box 1629
Coffeyville, KS 67337

Dear Mr. Osborn:

Thank you for your interest in the Highway Safety Improvement Program (HSIP) administered by the Kansas Department of Transportation (KDOT). We determined that your application for the *West 8th Street and Buckeye* intersection project is eligible to receive HSIP funding for federal fiscal year 2028 (October 1, 2027, to September 30, 2028) on the condition that the City agrees to allow KDOT to perform an engineering study and signal warrant analysis of the current traffic control device.

In accordance with section 4B.05 of the MUTCD, a traffic engineering study with a warrant analysis will be conducted. If the results of this study indicate that the signal is warranted, then KDOT will cover the expenses of upgrading the signal. However, if the warrants are not met, the City has expressed interest in keeping the signal and agrees to upgrade at their expense.

The project will be funded with a 90% federal funds and 10% city funds to be applied to construction and construction engineering (CE) phases only. The maximum amount requested was \$465,300. Depending on the results of the signal warrant analysis, additional HSIP funding may be available. A revised project estimate will be requested pending the results of the signal warrant analysis. KDOT will review the modified scope and, if accepted, will send you an official acceptance letter within one month of the revised estimate submittal. Additionally, the City is responsible for the following:

- Acquiring all necessary right-of-way in accordance with federal procedures;
- Initiating all utility adjustments, both for the facilitation of construction and for the benefit of traffic safety;
- Preparing the project plans in accordance with KDOT standard specifications that have been approved by the Federal Highway Administration (FHWA), in English units; and
- Letting the project on or before September 30, 2028.

Please email Haley Dougherty, State Highway Safety Engineer, at haley.dougherty@ks.gov by September 1, 2025, with your decision as to whether you accept this project funding during the funding period offered. If the City accepts the project, staff in the KDOT Bureau of Traffic Engineering will contact you to discuss the next steps, including project contracts and scheduling.

Again, we appreciate your commitment to increasing safety in your community and for your community's interest in this program.

Sincerely,



Vanessa Spartan, AICP, RSP₁
Chief, Bureau of Transportation Safety

Cc: Sara Peters, Chief, Bureau of Traffic Engineering
Darrin Petrowsky, District 4 Engineer
Haley Dougherty, State Highway Safety Engineer



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	08/12/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-87
AGENDA TITLE	Approve a roofing contract with A-lert Roofing for multiple roof replacements.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$325,155.00
	Budget Line Item:
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To approve a contract with A-lert Roofing for the replacement of three roofs at the city of Coffeyville based off the Greenbush pricing provided to the City of Coffeyville.
BACKGROUND	The City of Coffeyville has several buildings with failing roofs that need to be replaced. Three of the worst are included in this combined roof replacement proposal. Pricing was requested for replacement of the following roofs in this package. Golf Course Pro Shop \$95,435.00 Water Treatment Raw Water Pump House \$51,930.00 Airport Hanger (Paint Shop) \$185,230.00 All roofs come with a 20-year water tight material and workmanship warranty.
SPECIAL NOTES	By awarding this as a combined project, A-lert has given a discount of \$7,440.00.

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of roofing contract with A-lert for the package of three roofs
REFERENCE DOCUMENTS ATTACHED	Res- A-lert- roofing package.docx; Coffeyville Water Department Pump Building - Proposal Letter.pdf; Golf Clubhouse - Proposal Letter.pdf; Coffeyville North Hanger - Proposal Letter.pdf

RESOLUTION NO. R-25-87

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT
WITH A-LERT ROOF SYSTEMS FOR THREE ROOF REPLACEMENTS.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a construction contract with A-lert Roofing Systems for roof replacements at the locations below in the amount of \$325,155.00

Golf Course Pro Shop
Airport Hanger (Paint Shop)
Water Treatment Plant Raw Water Pump House

ADOPTED THIS 12th DAY OF AUGUST 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Centurion Industries, Inc.
A-Lert Roof System Division
810 North Main * P.O. Box 79
Erie, Kansas 66733
P (620) 244-3201 * F (830) 643-1912



May 21, 2025

Jim Wright
Executive Director of Public Works

Dear Mr. Wright:

We respectfully submit the following proposal to manufacture and install an A-Lert Standing Seam Roof System on the Coffeyville Water Department Pump Building, located in Coffeyville, KS.

Scope of work: Manufacture and install a standing seam roof system with new wall panel, flashing, and trim as required. Roof panels will have a Galvalume finish and be continuous in length from eave to ridge eliminating panel end laps. Includes the following items.

Material Specifications:

1. Roof Panel – 24 gauge steel with a Galvalume finish. A-Lert "SSR" panel, 16" wide with a 2" high major rib corrugation. Roof pitch to be 1/2":12". Concealed fasteners. UL-90.
2. Purlins and Verticals – per A-Lert's engineers design requirements. Members to be red oxide primer and labor to install.
3. Wall Panel – 24 gauge "SSR" panel with a Fluropon 70% PVDF finish and labor to install.
4. Trim and other flashing – 24 gauge with a Fluropon 70% PVDF finish and labor to install. Trims and flashings; including Highside, Rake, J-Trim, and Eave.
5. Extend existing ladder to new roof height.
6. Building Permit.
7. Performance Bond.
8. A-Lert's 20 year Watertight, Materials, and Workmanship Warranty.

The following are excluded items and material:

1. Any work not directly related to new standing seam metal roofing as shown per A-Lert's proposal drawing.
2. Any type of demolition.
3. Sales Tax.
4. Prevailing Wages.
5. Cash Allowance or Contingencies.
6. Architectural Fees, and Inspection of existing structure by a structural engineer.
7. Any work with the existing framing structure, decking, or sheathing and labor to install.
8. Any work to the existing flat roofs, metal roofs, shingle roofs, wall panels or soffit panels.
9. Concrete or Masonry work, HVAC, Mechanical, Gas, Electrical, and Plumbing.
10. Any work involved with the existing fascia mounted lighting, cameras, satellite, sensors, electrical boxes, conduit, antennas, or wiring.

11. Disconnecting, reconnecting, lowering or raising of any weatherheads, HVAC units, power vents, antennas, satellites, or wiring.
12. Any roof penetrations.
13. Any work with louvers.
14. Roof insulation, curb insulation or vapor barriers and labor to install.
15. Gutter, downspouts, downspout boots or splash blocks and labor to install.
16. Soffit panels and labor to install.
17. Any work with painting.
18. Wood blocking and labor to install.
19. Landscaping, tree or bush trimming, or removal and haul-off from job-site.
20. Snow guards and labor to install.
21. Any work with signage, letters, or plaques.
22. Crane rental.
23. Any work with doors, windows, canopies, awnings, or skylights.
24. Any work with Asbestos, LEAD, mold, or mildew.
25. Firewall, fire barrier, fire partitions, smoke barriers, smoke partitions and draft stops.

The above described work on the Coffeyville Water Department Pump Building can be done for a lump sum total of:

<u>Fifty-One Thousand Nine Hundred Thirty and No/100 Dollars</u>	<u>\$51,930.00</u>
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Alternate 1 – Furnish and install new gutter and downspouts:

<u>ADD: Two Thousand Two Hundred Ninety and No/100 Dollars</u>	<u>\$2,290.00</u>
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****Pricing Based on vendor purchasing agreement with the Education Service Center at Greenbush*

Terms- 25% down upon acceptance of this proposal, monthly draws during construction and balance upon completion. Proposal good fourteen days. Tax is excluded from bids. Customer must provide proper proof of tax exemption to avoid sales tax. **THIS PROPOSAL IS BASED UPON NO REQUIRED MODIFICATIONS TO THE EXISTING SUB-STRUCTURE. CUSTOMER RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY ASBESTOS MATERIALS OR ANY OTHER HARMFUL SUBSTANCES THAT MAY BE ENCOUNTERED AT THE JOBSITE.**

Due to the volatility of the steel market, this proposal is only valid for 14 days from proposed date.

This document summarizes a project A-Lert Roof Systems proposes to perform for you. It will automatically be withdrawn 14 days after the date on the face of this project summary. The parties shall endeavor to promptly enter into written contract after execution of this document summary under terms (which may differ from those presented in the document summary) agreeable to both parties. In no event shall A-Lert Roof Systems be bound by this project summary if A-Lert Roof Systems determines that its customer credit worthiness standards have not been met.

If we can be of any further assistance or if you have any questions, please don't hesitate to call me at 1-620-704-2757.

Respectfully submitted,

Justin Wall

Justin Wall
Regional Account Representative
Centurion Industries, Inc.
A-Lert Roof Systems Division

ACCEPTANCE

You are hereby authorized to complete the work described in the above proposal, for which I agree to pay the amount mentioned above.

Total Amount.....\$ _____
Deposit.....\$ _____
Balance.....\$ _____

DATE: _____

ACCEPTED: _____

_____(title)



Centurion Industries, Inc.
A-Lert Roof System Division
810 North Main * P.O. Box 79
Erie, Kansas 66733
P (620) 244-3201 * F (830) 643-1912



May 28, 2025

Jim Wright
Executive Director

Dear Mr. Wright:

We respectfully submit the following proposal to manufacture and install an A-Lert Standing Seam Roof System on the Hillcrest Golf Course Clubhouse building, located in Coffeyville, KS.

Scope of work: Manufacture and install a standing seam roof system with new wall panel, flashing, gutter, downspouts and trim as required. Roof panels will have a Fluropon 70% PVDF finish and be continuous in length from eave to ridge eliminating panel end laps. Includes the following items.

Material Specifications:

1. Roof Panel – 24 gauge steel with a Galvalume finish. A-Lert "SSR" panel, 16" wide with a 2" high major rib corrugation. Roof pitch to be 5":12". Concealed fasteners. UL-90.
2. Purlins and Verticals – per A-Lert's engineers design requirements. Members to be red oxide primer and labor to install.
3. Wall Panel – 24 gauge "AL12" panel in a Fluropon 70% PVDF finish and labor to install.
4. Gutter – 6" x 6" x 24 gauge with a prefinished Fluropon 70% PVDF finish and labor to install.
5. Downspouts – 3-1/2" x 4" prefinished to match gutters and labor to install.
6. Trim and other flashing – 24 gauge with a Fluropon 70% PVDF finish and labor to install. Trims and flashings; including Rake, J-Trim, Eave, and Ridge Cap.
7. Roof jacks and labor to install.
8. Roof Curb – 1/8" Aluminum sheets and labor to install.
9. Roof Insulation – Low-E insulation and labor to install.
10. Building Permit
11. Performance Bond
12. A-Lert's 20 year Watertight, Materials, and Workmanship Warranty.

The following are excluded items and material:

1. Any work not directly related to new standing seam metal roofing as shown per A-Lert's proposal drawing.
2. Any type of demolition.
3. Sales Tax.
4. Prevailing Wages.
5. Cash Allowance or Contingencies.
6. Architectural Fees, and Inspection of existing structure by a structural engineer.
7. Any work with the existing framing structure, decking, or sheathing and labor to install.

8. Any work to the existing flat roofs, metal roofs, shingle roofs, wall panels or soffit panels.
9. Concrete or Masonry work, HVAC, Mechanical, Gas, Electrical, and Plumbing.
10. Any work involved with the existing fascia mounted lighting, cameras, satellite, sensors, electrical boxes, conduit, antennas, or wiring.
11. Disconnecting, reconnecting, lowering or raising of any weatherheads, HVAC units, power vents, antennas, satellites, or wiring.
12. Ductwork and labor to extend from existing to the new roof curbs.
13. Any work with louvers.
14. Roof curb insulation or vapor barriers and labor to install.
15. Downspout boots or splash blocks and labor to install.
16. Soffit panels and labor to install.
17. Any work with painting.
18. Wood blocking and labor to install.
19. Landscaping, tree or bush trimming, or removal and haul-off from job-site.
20. Snow guards and labor to install.
21. Any work with signage, letters, or plaques.
22. Crane rental.
23. Any work with doors, windows, canopies, awnings, or skylights.
24. Any work with Asbestos, LEAD, mold, or mildew.
25. Firewall, fire barrier, fire partitions, smoke barriers, smoke partitions and draft stops.

The above described work on the Hillcrest Golf Course Clubhouse building can be done for a lump sum total of:

<u>Ninety-Five Thousand Four Hundred Thirty-Five and No/100 Dollars</u>	<u>\$95,435.00</u>
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Alternate 1 – Furnish and install, per A-Lert's proposal drawing, a new patio area roof system with new 24 gauge "AL12" wall and soffit panels with required framing. Exposed columns to be red oxide:

<u>ADD: Forty-Five Thousand One Hundred Thirty and No/100 Dollars</u>	<u>\$45,130.00</u>
---	--------------------

Alternate 2 – Furnish and install new 24 gauge "AL12" panels where the existing wall panels currently are on the club house; A-Lert to remove the existing wall panels with haul-off from jobsite:

<u>ADD: Sixteen Thousand Five Hundred Twenty-Five and No/100 Dollars</u>	<u>\$16,525.00</u>
--	--------------------

****Pricing Based on vendor purchasing agreement with the Education Service Center at Greenbush*

Terms- 25% down upon acceptance of this proposal, monthly draws during construction and balance upon completion. Proposal good fourteen days. Tax is excluded from bids. Customer must provide proper proof of tax exemption to avoid sales tax. **THIS PROPOSAL IS BASED UPON NO REQUIRED MODIFICATIONS TO THE EXISTING SUB-STRUCTURE. CUSTOMER RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY ASBESTOS MATERIALS OR ANY OTHER HARMFUL SUBSTANCES THAT MAY BE ENCOUNTERED AT THE JOBSITE.**

Due to the volatility of the steel market, this proposal is only valid for 14 days from proposed date.

This document summarizes a project A-Lert Roof Systems proposes to perform for you. It will automatically be withdrawn 14 days after the date on the face of this project summary. The parties shall endeavor to promptly enter into written contract after execution of this document summary under terms (which may differ from those presented in the document summary) agreeable to both parties. In no event shall A-Lert Roof Systems be bound by this project summary if A-Lert Roof Systems determines that its customer credit worthiness standards have not been met.

If we can be of any further assistance or if you have any questions, please don't hesitate to call me at 1-620-704-2757.

Respectfully submitted,

Justin Wall

Justin Wall
Regional Account Representative
Centurion Industries, Inc.
A-Lert Roof Systems Division

ACCEPTANCE

You are hereby authorized to complete the work described in the above proposal, for which I agree to pay the amount mentioned above.

Total Amount.....\$ _____
Deposit.....\$ _____
Balance.....\$ _____

DATE: _____

ACCEPTED: _____

_____(title)



Centurion Industries, Inc.
A-Lert Roof System Division
810 North Main * P.O. Box 79
Erie, Kansas 66733
P (620) 244-3201 * F (830) 643-1912



May 23, 2025

Jim Wright
Executive Director

Dear Mr. Wright:

We respectfully submit the following proposal to manufacture and install an A-Lert Standing Seam Roof System on the North Hangar Barrel Roof, located in Coffeyville, KS.

Scope of work: Manufacture and install a standing seam roof system with new gutter, downspouts and trim as required. Roof panels will have a finish and be continuous in length from eave to eave eliminating panel end laps. Includes the following items.

Material Specifications:

1. Roof Panel – 24 gauge steel with a Galvalume finish. A-Lert "SSR" panel, 16" wide with a 2" high major rib corrugation. Roof pitch to be existing. Concealed fasteners. UL-90.
2. Gutter – 6" x 6" x 24 gauge with a prefinished Fluoropon 70% PVDF finish and labor to install.
3. Downspouts – 3-1/2" x 4" prefinished to match gutters and labor to install.
4. Trim and other flashing – 24 gauge with a Fluoropon 70% PVDF finish and labor to install. Trims and flashings; including Counter, Rake, and Eave, (*Counter to be a Galvalume finish*).
5. Demolition – removal of existing metal roof system, flashing, and removal from job-site.
6. Crane rental.
7. Building Permit.
8. Performance Bond.
9. A-Lert's 20 year Watertight, Materials, and Workmanship Warranty.

The following are excluded items and material:

1. Any work not directly related to new standing seam metal roofing as shown per A-Lert's proposal drawing.
2. Any work with PEMB.
3. Any type of demolition other than stated above.
4. Sales Tax.
5. Prevailing Wages.
6. Cash Allowance or Contingencies.
7. Architectural Fees, and Inspection of existing structure by a structural engineer.
8. Any work with the existing framing structure, decking, or sheathing and labor to install.
9. Any work to the existing flat roofs, metal roofs, shingle roofs, wall panels or soffit panels.
10. Concrete or Masonry work, HVAC, Mechanical, Gas, Electrical, and Plumbing.

11. Any work involved with the existing fascia mounted lighting, cameras, satellite, sensors, electrical boxes, conduit, antennas, or wiring.
12. Disconnecting, reconnecting, lowering or raising of any weatherheads, HVAC units, power vents, antennas, satellites, or wiring.
13. Ductwork and labor to extend from existing to the new roof curbs.
14. Any work with louvers.
15. Roof insulation, curb insulation or vapor barriers and labor to install.
16. Downspout boots or splash blocks and labor to install.
17. Soffit panels and labor to install.
18. Wall panels and labor to install.
19. Any work with painting.
20. Wood blocking and labor to install.
21. Landscaping, tree or bush trimming, or removal and haul-off from job-site.
22. Snow guards and labor to install.
23. Any work with signage, letters, or plaques.
24. Any work with doors, windows, canopies, awnings, or skylights.
25. Any work with Asbestos, LEAD, mold, or mildew.
26. Firewall, fire barrier, fire partitions, smoke barriers, smoke partitions and draft stops.

The above described work on the North Hangar Barrel Roof can be done for a lump sum total of:

One Hundred Eighty-Five Thousand Two Hundred Thirty and No/100 Dollars \$185,230.00

Option 2 - The above described work on the South Hangar Barrel Roof can be done for a lump sum total of:

One Hundred Eighty-Five Thousand Two Hundred Thirty and No/100 Dollars \$185,230.00

****Pricing Based on vendor purchasing agreement with the Education Service Center at Greenbush*

Terms- 25% down upon acceptance of this proposal, monthly draws during construction and balance upon completion. Proposal good fourteen days. Tax is excluded from bids. Customer must provide proper proof of tax exemption to avoid sales tax. **THIS PROPOSAL IS BASED UPON NO REQUIRED MODIFICATIONS TO THE EXISTING SUB-STRUCTURE. CUSTOMER RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY ASBESTOS MATERIALS OR ANY OTHER HARMFUL SUBSTANCES THAT MAY BE ENCOUNTERED AT THE JOBSITE.**

Due to the volatility of the steel market, this proposal is only valid for 14 days from proposed date.

This document summarizes a project A-Lert Roof Systems proposes to perform for you. It will automatically be withdrawn 14 days after the date on the face of this project summary. The parties shall endeavor to promptly enter into written contract after execution of this document summary under terms (which may differ from those presented in the document summary) agreeable to both parties. In no event shall A-Lert Roof Systems be bound by this project summary if A-Lert Roof Systems determines that its customer credit worthiness standards have not been met.

If we can be of any further assistance or if you have any questions, please don't hesitate to call me at 1-620-704-2757.

Respectfully submitted,

Justin Wall

Justin Wall
Regional Account Representative
Centurion Industries, Inc.
A-Lert Roof Systems Division

ACCEPTANCE

You are hereby authorized to complete the work described in the above proposal, for which I agree to pay the amount mentioned above.

Total Amount.....\$_____

Deposit.....\$_____

Balance.....\$_____

DATE:_____

ACCEPTED:_____

_____(title)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	S-25-07	
AGENDA TITLE	Consideration of Ordinance Vacating an 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 an ordinance vacating a public easement located within Block 18 of the Original Addition to the City of Coffeyville, Kansas (Patterson Square), while retaining a utility easement as described.	
BACKGROUND	The City received a request to vacate a public easement through Patterson Square in order to facilitate future development of the site. City staff have reviewed the request and determined the easement is no longer necessary for public access or utility routing, with the exception of a 7' x 7' utility easement being retained.	
SPECIAL NOTES	All relevant utility providers have been notified. No objections were submitted. A public hearing has been scheduled and properly noticed for August 12, 2025, as required by statute.	

ANALYSIS	• The vacation of the easement supports redevelopment efforts and improves the functionality of the site. Retaining the 7' x 7' utility easement ensures access to necessary infrastructure.
PUBLIC INFORMATION PROCESS	Notification letters were sent to surrounding property owners and public notice was published in accordance with Kansas statutes.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the ordinance vacating the public easement in Patterson Square, while retaining the utility easement as described.
REFERENCE DOCUMENTS ATTACHED	• Ordinance vacating the easement • Legal description and exhibit map

ORDINANCE NO. S-25-07

AN ORDINANCE VACATING AN EASEMENT WITHIN THE CITY OF COFFEYVILLE, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following easement be and is hereby vacated, to-wit:

BEGINNING at the Southeast corner of Lot 24, Block 18, Original Addition to the City of Coffeyville, Montgomery County, Kansas; Thence N11°30'45"E along the East line of Lots 24 through 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 1 in said Block 18; Thence S11°30'45"W along the West line of Lots 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 a 7' x 7' Utility Easement, with rights of ingress and egress thereto, described as follows, to-wit:

COMMENCING at the Southwest corner of Lot 24 in said Block 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.

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED ON THIS 26th DAY OF AUGUST 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

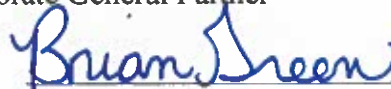
PETITION TO VACATE A PORTION OF EASEMENT
CITY OF COFFEYVILLE, KANSAS

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.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	G-25-03	
AGENDA TITLE	An Ordinance Amending the Model Zoning Ordinance to add Definitions and Regulations for Tiny Homes and Establishing a Tiny Home Overlay District (THO)	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To amend the City's Model Zoning Ordinance to define Tiny Homes, create a Tiny Home Overlay District, and establish permitting, design, and construction standards for the placement of Tiny Homes within this district.	
BACKGROUND	The Planning and Zoning Commission has reviewed and recommended the proposed ordinance amendments to create a legal and regulated pathway for Tiny Homes within the City of Coffeyville. These changes respond to increased interest in alternative housing types, especially for infill opportunities, affordable housing, and downsizing needs.	
SPECIAL NOTES	• Tiny Homes on Wheels are expressly prohibited. • Short-term rental use of Tiny Homes will require a Conditional Use Permit. • The ordinance includes specific construction, utility, and aesthetic requirements to ensure compatibility with existing neighborhoods.	

ANALYSIS	The ordinance: • Adds a formal definition of a Tiny Home (minimum 400 sq ft on a permanent foundation). • Creates a Tiny Home Overlay District (THO), as designated on the official zoning map, excluding the central commercial core. • Details the permitting process, site inspection protocol, and construction/code standards. • Requires full compliance with existing setback, lot size, parking, and utility connection standards. • Includes design standards to ensure aesthetic compatibility. These provisions ensure Tiny Homes are integrated responsibly, maintain neighborhood integrity, and support housing diversity.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of Ordinance G-25-03 to enable the establishment of Tiny Homes under clearly defined regulations.
REFERENCE DOCUMENTS ATTACHED	Ordinance G-25-03 (Tiny Home Zoning Amendment) Zoning Overlay Map

ORDINANCE NO. G-25-03

AN ORDINANCE AMENDING THE MODEL ZONING ORDINANCE OF THE CITY OF COFFEYVILLE BY AMENDING SECTION 29.05.010, TO ADD A DEFINITION FOR TINY HOMES, AND ADDING NEW SECTIONS TO CHAPTER 29.010, TO CREATE A ZONING OVERLAY DISTRICT FOR TINY HOMES.

WHEREAS, the Coffeyville Planning and Zoning Commission has recommended revisions to the City's Model Zoning Ordinance, in order to allow Tiny Homes within a Tiny Home Overlay District, within the City of Coffeyville; and

WHEREAS, the City Commission has determined that said revisions will promote the health, safety, and general welfare of the community.

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

Section One. That Section 29.05.010 of the Model Zoning Ordinance is hereby amended by adding the following definition:

“101a. Tiny Home: A dwelling unit that is minimum 400 square feet in floor area, excluding lofts, and anchored to a permanent foundation.”

Section Two. That Section 29.010.010 of the Model Zoning Ordinance is hereby amended, as follows:

“Section 29.010.010 Establishment of districts.

The jurisdictional area is hereby divided into fifteen (15) zoning districts, in accordance with the zoning map and pursuant to K.S.A. 12-753 et seq., and amendments thereto in conjunction with the master plan, and designated as follows:

1. Agricultural:
 - a. Agriculture District A-1.
2. Residential:
 - a. Single-Family District R.
 - b. Single-Family District R-1.
 - c. Two-Family District R-2.
 - d. Multiple-Family District R-3 (Reserved).

- e. Multiple-Family District R-4.
- 3. Mobile Home Court:
 - a. Mobile Home Court District M.
- 4. Tiny Home Overlay District THO.
- 5. Office and Professional District, O & P.
- 6. Commercial:
 - a. Local Business District C-1.
 - b. Neighborhood Shopping District C-2.
 - c. Business District C-3.
 - d. Service Commercial District C-4.
- 7. Industrial:
 - a. Light Industrial District I-1.
 - b. Heavy Industrial District I-2.”

Section Three. That Section 29.010 of the Model Zoning Ordinance is hereby amended to add a new Section 29.010.210 to create a zoning overlay district for Tiny Homes, as follows:

“29.010.210. Tiny Home Overlay (THO) District

- 1. General description: This district is intended to permit the permanent placement of Tiny Homes within the THO Overlay District, as shown on the official zoning map. Tiny Homes are not allowed within the pink-shaded area on the map, which is excluded from the overlay district.
- 2. Permits and application requirements: Any person, firm, corporation, or association desiring to construct or install a Tiny Home within the THO Overlay District shall file a completed application with the Community Development Department of the City, on a form provided by the City. If the application meets all requirements, the Building Official shall issue a permit to construct or install the Tiny Home. After completion of construction or installation, the site shall be inspected by the City’s authorized

inspector, who after finding all requirements of this ordinance have been complied with, shall so certify to the city clerk.

3. Fee: The application fee shall be determined by the adopted Fee Schedule.
4. Construction and Building Requirements:
 - a. The Tiny Home shall be placed on permanent foundation and connected to utilities in accordance with adopted building codes.
 - b. The Tiny Home must be built-on-site or fully completed off-site by a licensed manufacturer, with code documentation. Complete Building plans with exterior design must be provided with application.
 - c. The Tiny Home must comply with all applicable lot, setback, and parking requirements for the zoning district in which the Tiny Home will be constructed or installed.
 - d. The Tiny Home shall have a minimum ceiling height in habitable spaces of 6'8".
 - e. If the Tiny Home has a loft, the minimum loft area shall be 35 square feet. Portions of a loft with a sloped ceiling measuring less than 3' from a finished floor to a finished ceiling shall not be considered as contributing to the minimum required area.
 - f. The Tiny Home shall be aesthetically compatible with the surrounding residential structures in terms of materials and design. Exterior elements such as porches, and stairs must be constructed with durable, permanent materials.
 - g. The Tiny Home shall comply with all applicable building codes, including structural, plumbing, mechanical, and electrical codes adopted by the City at the time of construction or installation.
5. Conditional Use (see Section 29.09.010): A Tiny Home used as a short-term rental (30 days or less) shall require a Conditional Use Permit issued by the Planning and Zoning Commission.
6. Prohibitions:
 - a. Tiny Homes on Wheels (THOW's) are prohibited.

- b. Sheds, garages, containers, trailers and similar accessory-type structures shall not qualify as a Tiny Home, even if modifiable to accommodate residential use, and are prohibited.”

Section Four. Except as amended hereby, all remaining provisions of the Model Zoning Ordinance, as previously amended, shall remain in full force and effect.

Section Five. This ordinance shall take effect and be in force from and after the publication of a summary hereof, as provided by law.

PASSED AND APPROVED on this 26th day of August, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney



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

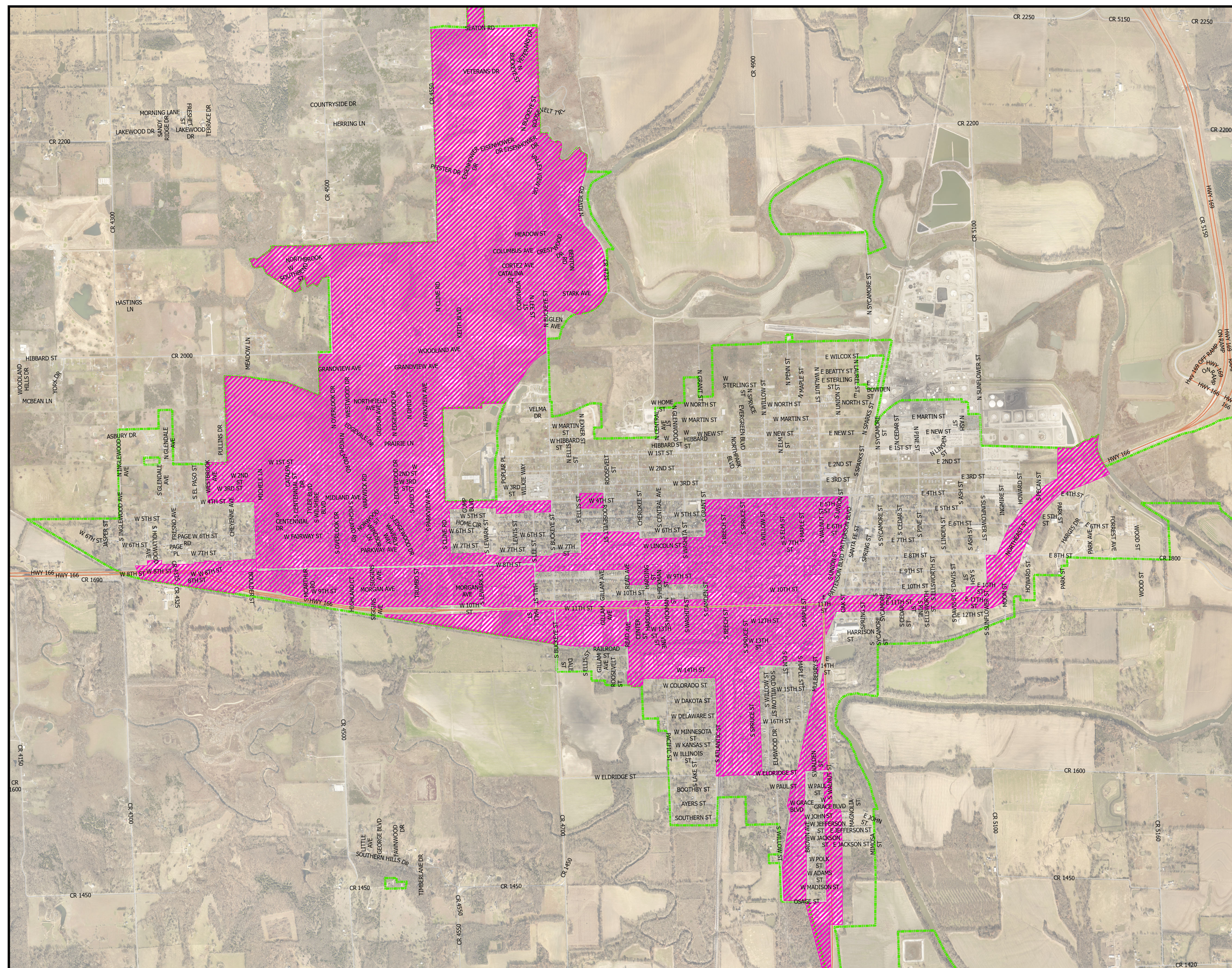
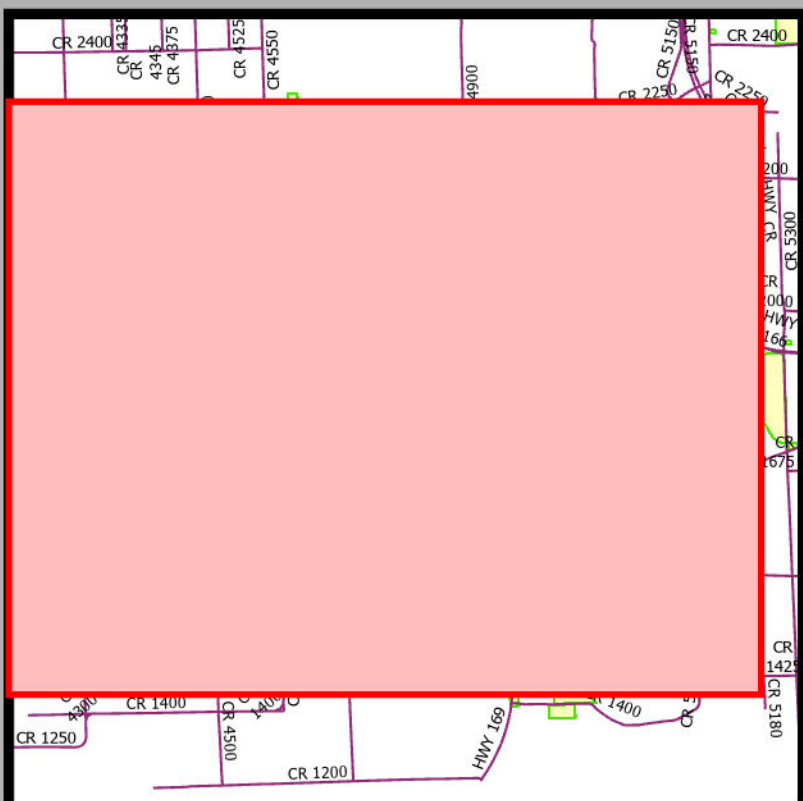
GIS System By: Midland GIS

1"=1,000'

Tiny Home Overlay

Legend

- Surface_1
- US HWY
 - <all other values>
 - Corporate Limit Line
 - Tiny Home Overlay



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	S-25-08	
AGENDA TITLE	Consider an ordinance regulating abandoned and vacant commercial buildings, requiring registration and maintenance.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To adopt an ordinance establishing a registration system, minimum maintenance standards, and a fee structure for abandoned and chronically vacant commercial buildings within the city.	
BACKGROUND	Vacant and abandoned commercial properties present safety, economic, and aesthetic concerns throughout the City. These properties are often unsecured, attract illegal activity, lower surrounding property values, and strain city resources such as code enforcement, police, and fire services. This ordinance provides clear definitions, registration procedures, enforcement mechanisms, and maintenance expectations for property owners, while also offering incentives for compliance such as waived zoning and permit fees.	

SPECIAL NOTES	• The ordinance defines “chronic vacancy” as continuing for six months or more after notification without active marketing. • The ordinance includes exemptions for buildings actively being marketed or those under a valid affidavit of future use. • Registration fees escalate annually if no remediation or plan is submitted.
ANALYSIS	The ordinance sets forth a structured approach to track and manage commercial buildings that are contributing to blight. By requiring owners to register abandoned or long-term vacant buildings, the City can proactively monitor, incentivize rehabilitation, and reduce nuisance issues. It also places financial responsibility on the owner rather than the City.
PUBLIC INFORMATION PROCESS	Public notice will be provided through normal ordinance publication channels. Information about the ordinance and registration requirements will be posted on the City's website and shared directly with commercial property owners when applicable.
BOARD OR COMMISSION RECOMMENDATION	Planning Commission reviewed the ordinance and recommends approval.
STAFF RECOMMENDATION	Staff recommends adoption of Ordinance No. S-25-08 to support proactive blight mitigation and responsible commercial property ownership.
REFERENCE DOCUMENTS ATTACHED	Ordinance: “Abandoned and Vacant Commercial Buildings” Registration Form

ORDINANCE NO. S-25-08

AN ORDINANCE REGULATING ABANDONED COMMERCIAL BUILDINGS AND VACANT COMMERCIAL BUILDINGS; REQUIRING REGISTRATION AND MAINTENANCE.

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

Section 1. PURPOSE. The City recognizes that abandoned and vacant commercial buildings contribute to neighborhood blight, discourage economic development, hinder property value appreciation, endanger public health and safety, attract criminal activity, and create fire hazards. These conditions impose a burden on surrounding properties and the broader community. It is the responsibility of property owners to ensure their buildings do not become a nuisance or threat to the public health, safety, and welfare.

The governing body further finds that such buildings lead to increased costs for police, fire, and code enforcement services. To protect the public and maintain neighborhood integrity, it is necessary for the City to establish an accurate registration system and enforce minimum maintenance standards for all abandoned and vacant commercial properties.

Section 2. DEFINITIONS.

- A. "Abandoned Commercial Building": For purposes of this article: 1) a commercial building that is open or unsecured so that unauthorized admittance may be gained; or 2) a commercial building that does not have electrical service provided by a metered franchisee of the City.
- B. "Commercial Building": A building, accessory structure, or other structure adapted to commercial purposes.
- C. "Chronic Vacancy": 1) Abandoned commercial building; or 2) vacant commercial building which continues for six (6) months after initial notification by the City without meeting the marketing requirements under Section 6 of this ordinance.
- D. "City": The city of Coffeyville, Kansas.
- E. "Commercial": Used or intended for use in commerce or business.
- F. "Owner": The person, persons or entity identified as the owner of the parcel with the Montgomery County appraiser's office; or any agent identified by a nonresident owner.
- G. "Resident Agent". A person residing in Montgomery County or any contiguous county authorized to accept notices and legal process for another.

- H. "Unsecured": Access to the building may be obtained through open, unlocked, broken or missing doors or windows of such building.
- I. "Vacant Commercial Building": A commercial building that is unattended or unoccupied and is not actively used as a place of business for a period of less than six months.

Section 3. INCIDENTAL OR TEMPORARY USES. For purposes of calculating time of vacancy or occupancy under this ordinance, incidental or temporary uses for less than thirty (30) days shall be disregarded.

Section 4. EXEMPT BUILDINGS. Any buildings that were built primarily for storage purposes; any buildings deemed by the City Council as storage buildings, are exempt from the requirements of this ordinance.

Section 5. REGISTRATION AND MAINTENANCE REQUIREMENTS: FEES.

- A. The owner of an abandoned commercial building or a chronic vacant commercial building shall register the property with the City within twenty (20) days of receiving written notice from the City. In lieu of registration, the owner may submit a written explanation showing cause as to why the building should not be considered abandoned or chronically vacant. The City's notice shall be in writing and include the legal description of the property, a summary of the facts that led to the determination, and the steps the owner may take to claim an exemption from registration. Notice shall be served on the owner or their agent either by personal service or by certified mail, return receipt requested, using the address listed in the Montgomery County appraiser's records. If the owner or agent refuses or fails to accept certified mail at that address, such refusal shall be considered sufficient service under this article. The City may extend the registration deadline for good cause.
- B. The City may accept notifications in writing or electronic transmissions, with the identity of the reporting party clearly identified, of a building that meets the definition of "abandoned commercial building" or "vacant commercial building" as defined in this ordinance and shall investigate said building to determine if it is vacant or abandoned.
- C. The required registration shall be submitted on the form provided by the City. Such form shall include the name, current mailing address, phone number and any other contact information of the owner; the names and addresses of all known lienholders and all other parties with a legal or equitable ownership interest in the building; the common address of the commercial building, as well as the legal description, parcel tax identification, and the name and address of any liability insurer. The form shall also include a timetable for: (I) Returning the abandoned commercial building or chronic vacant commercial building to appropriate use; or (ii) Marketing the abandoned commercial building or chronic vacant commercial building pursuant to the requirements of this ordinance.
- D. Pursuant to the registration requirements of this subsection, for every

subsequent year a commercial building remains abandoned or chronically vacant beyond the initial registration, the owner of the building must: (I) Reregister the building, including payment of appropriate fees, and (ii) Submit an updated plan for either returning the building to appropriate occupancy or use, or marketing thereof.

- E. Upon registration, the City shall provide the following incentives toward active marketing of commercial buildings: (I) Waive zoning fees, if applicable; (ii) If the building requires remodeling, waive permit fees if remodeling commences within ninety (90) days of registration or any time extensions approved by City Inspector.
- F. If the owner of an abandoned commercial building or chronic vacant commercial building does not reside in Montgomery County for at least six (6) months a year, then they must provide the information for a resident agent with legal authority to act with respect to the property, including name, current mailing address, residential address, phone number and any other contact information of the owner's agent.
- G. Any subsequent owner of an abandoned commercial building or chronic vacant commercial building must amend the registration with the City Inspector to include the new owner within thirty (30) days of any transfer of any ownership interest in the abandoned commercial building or chronic vacant commercial building.
- H. The owner of an abandoned commercial building or chronic vacant commercial building must keep the building and any adjoining property secure, safe and maintained in compliance with all federal, state and local laws and ordinances and regulations.
- I. An abandoned commercial building or chronic vacant commercial building is subject to a registration fee of five hundred dollars (\$500.00) per commercial building per year, which shall be paid by the owner and shall be collected by the City at the time of registration of an abandoned commercial building or chronic vacant commercial building.

Section 6. MARKETING REQUIREMENTS. A vacant commercial building shall be exempt from the registration fee required by this ordinance, for so long as the following marketing requirements are being met:

- A. Buildings marketed as "for rent" by signage, in a newspaper or in an online listing of local nature and other organizations which provide real estate listings at a fair market value rental rate based upon market rental rates for Comparable properties. If marketed by signage, the signage must be clearly displayed on the building or in the window that it is for rent with the name, address and telephone number of the owner and/or rental agent. The owner may show entitlement to this exemption by submitting evidence of marketing quarterly to the City. In the event that active marketing ceases, the vacant commercial building in question shall be immediately subject to registration;

- B. Buildings which are being actively marketed as "for sale" at fair market value rate by a licensed real estate broker or by the owner and advertised as such in a newspaper or listed on a recognized online website and other local organizations which provide real estate listings. If marketed by signage, the signage must be clearly displayed on the building or in the window that it is for sale with the name, address and telephone number of the owner and/or selling agent. The owner may show entitlement to this exemption by submitting evidence of marketing quarterly to the City. In the event that active market ceases, the vacant commercial building in question shall be immediately subject to registration;
- C. Abandoned commercial buildings or vacant commercial buildings for which the owner executes a valid affidavit on a form provided by the City attesting that the owner intends to resume use of the vacant commercial building within one hundred eighty (180) days. Failure to actually resume use of the vacant commercial building within one hundred eighty (180) days will result in imposition of the registration fee that was exempted under this section;
- D. An owner who acquires an abandoned commercial building or chronic vacant commercial building for which the registration fee has already been paid for the calendar year period shall register the change of ownership with the City, but is not liable for an additional registration fee for that calendar year.

Section 7. FEES, PROCEDURES.

- A. An abandoned or chronic vacant commercial building is subject to a registration fee of five hundred dollars (\$500.00) per commercial building for the first year, to be paid by the owner at the time of registration and collected by the City.
 - a. If the building remains vacant or abandoned without an active rehabilitation plan or marketing plan approved by the City, the registration fee shall increase by an additional five hundred dollars (\$500.00) each subsequent year (e.g., \$1,000 in year two, \$1,500 in year three, etc.), until the building is either rehabilitated, occupied, or actively marketed with a City-approved plan.
 - i. Once a plan has been submitted and approved, this fee can be lowered to the \$500.00 amount.
- B. This article in no way limits the actions or abatement procedures which may be taken by the City for a violation of any other ordinance of the City or statute of the state of Kansas;
- C. Any civil fees assessed under this section shall be billed to the owner or other responsible party at their registered address. Failure or refusal to pay fees within thirty (30) days after notice and an opportunity to pay shall authorize the City to use any and all available legal remedies for the enforcement and collection of such fees; including, but not limited, to, suits in law or equity in

any court of competent jurisdiction, abatement of nuisances maintained in violation of this article, injunction or assessment of said fees on the property to be collected with the property taxes;

- D. Any person aggrieved by a finding, order or decision made by the City pursuant to this article may appeal such to the City Planning Commission in writing within ten (10) days, excluding weekends and holidays. The City Planning Commission shall provide a hearing and issue a written decision affirming, overruling or modifying the finding, order or decision.

Section 8. ANNUAL INSPECTION REQUIREMENT FOR STRUCTURES CLASSIFIED AS CHRONIC.

- A. The Building Official or their appointee may annually inspect or Cause to be inspected any premises in the City for the purposes of enforcing and assuring compliance with the provisions of this ordinance and any other ordinances of the City and safeguarding the health, safety and welfare of the general public. Upon the request of the Building Official, an owner shall provide access to all interior portions of any chronic vacant commercial building or suspected chronic vacant commercial building in order to permit an inspection.
- B. The City Fire Chief is authorized to enter and inspect, or cause to be inspected, all chronic vacant commercial buildings and premises for the purpose of conducting an annual fire code compliance inspection.

Section 9: This ordinance shall take effect and be in force from and after the publication of a summary hereof, as provided by law.

PASSED AND APPROVED on this 26th day of August, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney



Vacant Building Registration

Owner Information:

Owner Full Name: _____

Mailing Address: _____

Phone Number: _____

Email Address: _____

Ownership Details

List all known lienholders and legal/equitable owners: _____

Property Information:

Property Address: _____

Do you currently have property insurance? (Yes/No) _____

Liability Insurer Name & Address: _____

Property Manager Information:

Agent Full Name: _____

Mailing Address: _____

Phone Number: _____

Email Address: _____

Plans for Reuse or Marketing of Building

Check one and Provide timeline:

☐ Rehabilitation Plan (Must Attach)

☐ Marketing Plan (Must attached realtor contact)

Describe proposed actions and expected timeline: _____

I certify that the information provided above is accurate to the best of my knowledge and that I am authorized to submit this registration. I understand that I am responsible for compliance with all applicable local, state, and federal laws.

Applicant Printed Name: _____

Applicant Signature: _____ Date: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 12, 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-89
AGENDA TITLE	Real Estate Purchase Agreement 1309 W 10 th Street
REQUESTING DEPARTMENT	Community Development
PRESENTER	Amber Dean, Director of Community Development
FISCAL INFORMATION	Cost as recommended: \$0.00
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	To authorize the donation of city-owned property located at 1309 W. 10th Street to Kimberly Calloway and Morgan Barbee for the purpose of constructing a new single-family residence.
BACKGROUND	The lot at 1309 W. 10th Street has remained vacant for many years. Kimberly Calloway and Morgan Barbee have proposed to construct a single-family home with a minimum value of \$100,000 on the property using personal funds. The donation of this lot aligns with the City's strategic efforts to promote new housing development and productive land use. A real estate purchase agreement has been executed outlining specific terms and contingencies, including the requirement that construction must begin within 6 months and be completed within 18 months in order for the \$10,000 mortgage note to be forgiven.

SPECIAL NOTES	• The agreement includes contingencies related to permit approvals and utility access. • A promissory note and mortgage will be executed and released upon successful completion of the construction timeline. • This project aligns with the goals of the City Land Bank and Community Development Department's housing initiatives.
ANALYSIS	The donation of this property will help return a long-vacant lot to productive use, contributing to neighborhood stabilization and increasing the city's housing stock. The structured agreement ensures accountability and performance by the buyers while supporting affordable housing investment.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	City Land Bank board of trustees approve the land transfer.
STAFF RECOMMENDATION	Staff approves the transfer of land.
REFERENCE DOCUMENTS ATTACHED	Real Estate Purchase Agreement Resolution No. R-25-88 Preliminary building footprint

RESOLUTION NO. R-25-89

A RESOLUTION TO AUTHORIZE A REAL ESTATE PURCHASE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND KIMBERLY CALLOWAY & MORGAN BARBEE FOR THE PROPERTY LOCATED AT 1309 W 10th STREET IN COFFEYVILLE, KANSAS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the property of 1309 W 10th street be donated to Kimberly Calloway and Morgan Barbee for the purpose of constructing a new single-family resident.

ADOPTED THIS 12th DAY OF August 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT is made as of this ____ day of August 2025, between the **City of Coffeyville, Kansas**, a municipal corporation, hereafter referred to as "SELLER", and **Kimberly Calloway and Morgan Barbee**, hereafter referred to as "BUYERS".

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

1. **Real Estate Sold.** SELLER agrees to sell and BUYER agrees to purchase the following described real estate, to-wit:

Lots 19, Pleasant View 2nd Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly known as 1309 West 10th
Street, Coffeyville, Kansas,

subject to the terms and conditions stated in this Agreement.

2. **Consideration.** The parties agree the fair market value of the real estate is \$10,000.00. However, the consideration for this conveyance is BUYER's agreement to construct a single family residence on the property site with a fair market value of not less than \$100,000.00. BUYER will execute a promissory note and mortgage in favor of SELLER in the amount of \$10,000.00. If BUYER commences construction of a single family residence within 6 months and completes construction (move-in ready) within 18 months from the date of the deed, the note will be forgiven and the mortgage will be released.

3. **Condition of Property.** BUYER is purchasing the property as is, where is, and in its current condition, with all defects, known or unknown.

4. **Contingencies.** This sale is subject to and contingent upon the Buyer obtaining all required building permits from the City of Coffeyville and confirming that necessary utility services, including water, sewer, and electricity, are accessible to the property located at 1309 W 10th Street, Coffeyville, Kansas. The Buyer intends to fund the construction of a single-family residence using personal funds. In the event the Buyer is unable to obtain permits or confirm utility access despite reasonable good-faith efforts, this agreement shall be considered null and void, and neither party shall have any further obligation under its terms.

5. **Subordination.** SELLER agrees to subordinate its mortgage position to accommodate construction and permanent financing loans made to BUYER for the construction of the single-family residence on the property site.

6. **Closing and Possession.** This Agreement shall be closed by no later than August 31st, 2025 at a title company to be selected, unless said closing date is extended by written consent of

SELLER and BUYER or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

7. **Taxes.** Taxes will be prorated to the date of closing.

8. **Deed.** SELLER shall convey title by a special warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, free of all liens and encumbrances except zoning or deed restrictions and easements of record and encumbrances created by BUYER.

9. **Title Evidence.** SELLER will provide a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in the amount of not-to-exceed \$10,000.00 by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, (a) SELLER may elect to undertake any action required to clear title, at SELLER's sole cost, (b) BUYER may waive the title exception(s) and proceed to closing, or (c) either party may cancel this Agreement, in which case neither party shall have any further obligations hereunder.

10. **Liens.** SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

11. **Closing Costs.** SELLER and BUYER agree to split all costs associated with title insurance and closing, equally.

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

13. **Successors and Assigns.** This Agreement shall extend to and become binding upon the successors and assigns of the respective parties.

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

**SELLER –
CITY OF COFFEYVILLE**

By: _____
Deborah Maples, Mayor

Attest:

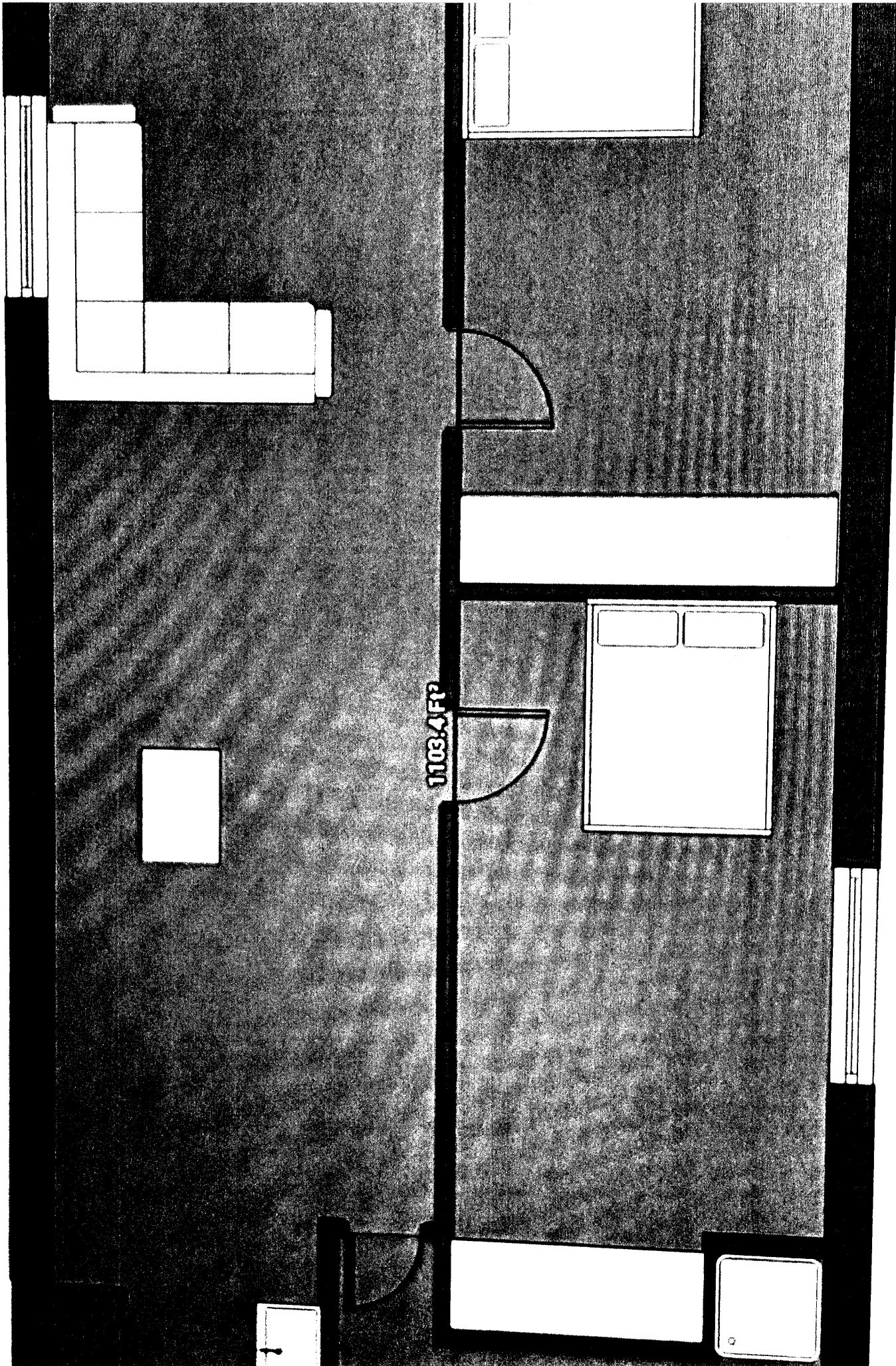
Melissa Carter, City Clerk

**BUYER –
Kimberly Calloway and Morgan Barbee**

By _____
Kimberly Calloway

Morgan Barbee

4893



1103.4F2

4895

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-89	
AGENDA TITLE	Downtown Tree Planting Project	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	43,089.00
	Budget Line Item:	Fund 640
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To improve the aesthetics and environmental benefits of the downtown district by planting 20 new trees in strategic locations.	
BACKGROUND	The City has worked to develop a downtown beautification initiative that includes the reintroduction of street trees. A total of 20 trees will be planted. We spoke with nearly every downtown property and business owner. All but four supported the project—three requested no trees directly in front of their buildings, and one opposed it. We honored those requests and adjusted the locations accordingly.	
SPECIAL NOTES	- TLC Nursery & Outdoor Living will complete all planting and watering services. - Public Works and utility departments have reviewed all locations and confirmed there are no utility conflicts. 15 trees will be planted in existing green spaces. 5 trees require the removal of capped concrete, which TLC will handle.	

ANALYSIS	• Total Cost: \$43,089 • \$30,839 for planting • \$12,250 for watering through the season • TLC will water trees through late fall to ensure establishment. • Parks Department does not currently have the staffing to take on watering responsibilities, necessitating the TLC watering contract. • All trees are Oklahoma Redbuds (1.75"–2" caliper) in 15-gallon containers.
PUBLIC INFORMATION PROCESS	Public engagement included direct outreach to property and business owners throughout the downtown district. The feedback received was overwhelmingly supportive.
BOARD OR COMMISSION RECOMMENDATION	Approve Resolution R-25-89 to move forward with the downtown tree planting project and authorize the City to contract with TLC Nursery & Outdoor Living in the amount of \$43,089.00 for planting and watering services.
STAFF RECOMMENDATION	• Quote #2808 from TLC Nursery & Outdoor Living • Downtown Tree Location Map • Resolution R-25-89
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-25-89

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH TLC NURSERY & OUTDOOR LIVING FOR THE PURCHASE, INSTALLATION, AND MAINTENANCE OF TREES AS PART OF THE DOWNTOWN TREE PLANTING PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City Manager is hereby authorized to execute an agreement and issue payment in the amount of \$43,089.00 to TLC Nursery & Outdoor Living for the planting of twenty (20) trees, including necessary site preparation, materials, and watering maintenance through the fall season.

Adopted 12th day of August 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



TLC Nursery & Outdoor Living

1000 South 10th Street | PO Box 925 | Independence, KS

67301

1-620-331-8301 KBL#5566 OK#-6161 | info@livetlc.com |

www.livetlc.com

RECIPIENT:

City of Coffeyville

102 W 7th Community Development Department

Coffeyville, Kansas 67337

Estimate #2808

Sent on

Jul 17, 2025

Total

\$43,089.00

Product/Service	Description	Qty.	Unit Price	Total
Description of work	Clients have a downtown tree planting project that consists of planting 20 trees. These trees locations are in existing concrete vaults typical of downtown treescapes. 5 of the trees will be planted in vaults that have been capped off with concrete slabs. The tree well locations within the slabs will be marked and located by City officials. Scope of work would include saw cutting/removal of the concrete slab covers, excavation of all soil and root debris in the existing containers to be limited by a 4'x4'x4' area. Reinstall quality topsoil and plant trees equipped with proper tree staking, water retention Bowl and irrigation bag. We will install forest brown mulch to the limits of the existing concrete saw cuts or limits of original concrete vaults to achieve a professional finished look.	1	\$0.00	\$0.00*
Tree suggestions		1	\$0.00	\$0.00
Standard site prep: non concrete covered locations	Includes removal of all existing stumps, root mass and existing soils, install topsoil amended with compost in a 50-50% blend. Planting each tree with new root stimulator, start n grow fertilizer, lodge poles and tree rope staking system, retention bowl, granular pre emergent and forest brown mulch. budget: 2.5 cu yds super soil new root stim: 20 oz start n grow: 1 lb lodge poles: 2 tree rope: 20' snapshot: 1 lb forest brown mulch: 1 cu yd (\$382 materials per location) Labor: \$850 \$1,182 per tree	15	\$1,182.00	\$17,730.00



TLC Nursery & Outdoor Living

1000 South 10th Street | PO Box 925 | Independence, KS

67301

1-620-331-8301 KBL#5566 OK#-6161 | info@livetlc.com |

www.livetlc.com

Product/Service	Description	Qty.	Unit Price	Total
Site prep with concrete slab removal	Saw cut at 90 degree angles to open up a squared off area approx 4'x4'. We will protect new concrete adjacent to the new holes with plywood for heavy equipment protection. Includes removal of all existing stumps, root mass and existing soils, install topsoil amended with compost in a 50-50% blend. Planting each tree with new root stimulator, start n grow fertilizer, lodge poles and tree rope staking system, retention bowl, granular pre emergent and forest brown mulch. budget: 2.5 cu yds super soil new root stim: 20 oz start n grow: 1 lb lodge poles: 2 tree rope: 20' snapshot: 1 lb forest brown mulch: 1 cu yd (\$382 materials per location) Labor: \$1250 \$1,582 per tree Note: We are not responsible for any cracking/damage of surrounding concrete while removing existing concrete above new tree locations.	5	\$1,582.00	\$7,910.00
Note:	A one call utility locate will be made for all excavation locations prior to beginning project. We would prefer to dispose of rubble and debris at city location to save on disposal costs. (no disposal fees are calculated in this quote.	1	\$0.00	\$0.00
LM-Plants Oklahoma Redbud #15 gal 1.75"-2" caliper		20	\$259.95	\$5,199.00
Watering	Included in the price of install for each tree is a watering bag that holds approx 15 gallons of water. These trees will need to be watered three times per week until the weather breaks in early September. Twice weekly in September till October. Once weekly until first hard freeze in November and probably 6 times over the first winter as a precaution against a dry winter. 20 trees x 20 gallons per tree= 400 gallons per cycle. estimated cycles of watering needed if trees are installed by August 15th= 35 waterings note: water will need to be readily available for quick refill.	35	\$350.00	\$12,250.00

* Non-taxable



TLC Nursery & Outdoor Living

1000 South 10th Street | PO Box 925 | Independence, KS

67301

1-620-331-8301 KBL#5566 OK#-6161 | info@livetlc.com |

www.livetlc.com

Subtotal	\$43,089.00
None (0.0%)	\$0.00
Total	\$43,089.00

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: _____ Date: _____



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-90	
AGENDA TITLE	Approval of Dog Park and Fence Installation	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$25,250
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To approve the development of three dog parks, including the installation of fencing, at Downtown, Sycamore, and Walter Johnson Park locations. These dog parks will provide designated spaces for pets, enhance neighborhood livability, and contribute to quality-of-life amenities in Coffeyville.	
BACKGROUND	Residents have expressed strong interest in establishing secure and accessible dog parks. Proposed sites include Downtown, Sycamore, and Walter Johnson Park. The Walter Johnson dog park location has been adjusted slightly to a more suitable area within the park, which allows for a smaller fence footprint and reduced cost. Each site will be enclosed with black coated chain link fencing and equipped with gates wide enough for maintenance equipment.	

SPECIAL NOTES	- Fences will be 4' tall black coated chain link with two mower-width access gates per site. - The revised layout at Walter Johnson Park will lower the total fencing needed, resulting in cost savings. - Midwest Fence will provide all labor and materials.
ANALYSIS	Original fence installation quotes from Midwest Fence (NEOK LLC): - Downtown Dog Park – 310 linear feet – \$6,000 - Sycamore Dog Park – 430 linear feet – \$8,250 - Walter Johnson Dog Park – Originally quoted at 580 linear feet – \$11,000 <i>Cost will now be reduced due to a smaller layout at the revised location.</i> The total project cost will not exceed \$25,250, allowing for flexibility as final measurements are adjusted.
PUBLIC INFORMATION PROCESS	Public Works and Parks personnel have reviewed the dog park layout to ensure operational feasibility and safety.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the dog park development and execution of fencing contracts with Midwest Fence, in an amount not to exceed \$25,250.
REFERENCE DOCUMENTS ATTACHED	- Downtown Dog Park Fence Quote - Sycamore Dog Park Fence Quote - Original Walter Johnson Dog Park Fence Quote (<i>final pricing expected to be lower</i>)

RESOLUTION NO. R-25-90

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE INSTALLATION OF FENCING AND THE DEVELOPMENT OF DOG PARKS AT THREE CITY-OWNED LOCATIONS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City Manager is hereby authorized to execute agreements and issue payment in an amount not to exceed \$25,250.00 for the installation of fencing and the development of dog parks at the following locations

- Downtown Dog Park
- Sycamore Park
- Walter Johnson Park

Adopted 12th day of August 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Midwest Fence

NEOK LLC

Email: mwfence918@gmail.com
(918) 914-3132

101 1st Street Lenapah, OK 74042

Mailing: PO Box Lenapah, OK 74042

**City of Coffeyville
Downtown Dog Park
Amber Dean**

Quote

Coffeyville KS

Quote #: 7958

Date: 8/2/25

Job Description

Material and labor to install approximately 310' of 4' black coated chain link. Fence to include two mower gates.

Job Estimate

Description of Material

2 3/8" gate and terminal post, 1 5/8" line post, 1 3/8" top rail, 4' black coated chain link, bottom wire, hardware, and concrete.

Total: \$6000.00



Payment due in full at time of completion.

Prepared by: *Daniel McVay*

Date: 8/2/25

Thank you for your business!



Midwest Fence

NEOK LLC

Email: mwfence918@gmail.com
(918) 914-3132

101 1st Street Lenapah, OK 74042

Mailing: PO Box Lenapah, OK 74042

**City of Coffeyville
Sycamore Dog Park
Amber Dean**

Quote

Coffeyville KS

Quote #: 7957

Date: 8/2/25

Job Description

Material and labor to install approximately 430' of 4' black coated chain link. Fence to include two mower gates.

Job Estimate

Description of Material

2 3/8" gate and terminal post, 1 5/8" line post, 1 3/8" top rail, 4' black coated chain link, bottom wire, hardware, and concrete.

Total: \$8250.00



Payment due in full at time of completion.

Prepared by: *Daniel McVay*

Date: 8/2/25

Thank you for your business!



Midwest Fence

NEOK LLC

Email: mwfence918@gmail.com
(918) 914-3132

101 1st Street Lenapah, OK 74042

Mailing: PO Box Lenapah, OK 74042

City of Coffeyville

Walter Johnson Dog Park

Amber Dean

Quote

Coffeyville KS

Quote #: 7959

Date: 8/2/25

Job Description

Material and labor to install approximately 580' of 4' black coated chain link. Fence to include two mower gates.

Job Estimate

Description of Material

2 3/8" gate and terminal post, 1 5/8" line post, 1 3/8" top rail, 4' black coated chain link, bottom wire, hardware, and concrete.

Total: \$11,000.00



Payment due in full at time of completion.

Prepared by: *Daniel McVay*

Date: 11/3/19

Thank you for your business!



		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 12 th , 2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-91		
AGENDA TITLE	Bond Issuance for B-Sub Transformer Upgrade Project		
REQUESTING DEPARTMENT	Electric Utility		
PRESENTER	Chris Weiner, Director of Electric Services		
FISCAL INFORMATION	Cost as recommended:	\$600,000 (Entirely reimbursed)	
	Budget Line Item:	810-5-020-863	
	Balance Available		
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Authorize the issuance of a purchase order for circuit breakers and associated relays and parts, financed by the City-issued bonds, but the cost of said financing paid by CRNF, for the transformer upgrade project at B-Sub.		
BACKGROUND	This project has been in process for a few years now and is ready to go to bond to start construction in October. The intent is for construction to be broken into two phases, the first to take place this October and the second in October of 2028. This project will replace our two 75 MVA transformers serving CRNF with two 125 MVA transformers, allowing for better redundancy and expansion opportunities for CRNF.		
SPECIAL NOTES			

ANALYSIS	This resolution provides for a contingency of \$26,653.15 or just under 5% in case the price goes up slightly.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	Bid sheet and product specifications sheet.

RESOLUTION NO. R-25-91

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$600,000.00 TO SIEMENS, INC. TO PROVIDE CIRCUIT BREAKERS AND ASSOCIATED PARTS FOR THE B-SUBSTATION TRANSFORMER UPGRADE PROJECT.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$600,000.00 to Siemens, Inc. to provide Circuit Breakers and associated parts for the B Substation upgrade project for the City of Coffeyville Electric Utility.

ADOPTED THIS 12TH DAY OF AUGUST, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PART #	DESCRIPTION	MANUFACTURER	QTY.	UNIT PRICE	EXT. PRICE	SPARE PART COST (PER BREAKER)	SEL-751 ADDER (PER BREAKER)	WARRANTY OPTIONS	FREIGHT COST	SALES TAX (KS) 9.475%	TOTAL COST	LEAD TIME	NOTES
MB11440ZZTH5SBS4	125 VDC	ABB	4	\$55,109.93	\$220,439.72	NO DATA GIVEN	-	5 YR	INCLUDED IN COST*	\$41,785.58	\$482,794.30	26-31 WEEKS	DOES NOT MEET SPEC (RATED FOR 25 kA)
MB11440ZZTL4SBS4	48 VDC	ABB	4	\$55,142.25	\$220,569.00							26-31 WEEKS	DOES NOT MEET SPEC (RATED FOR 25 kA)
SDV7-SE-15kV-40kA-3000A (125 VDC)	125 VDC	SIEMENS	4	\$58,067.00	\$232,268.00	\$1,045.00	\$5,783.00	60 MONTHS	INCLUDED IN COST	\$49,622.85	\$573,346.85	26 WEEKS	
SDV7-SE-15kV-40kA-3000A (48 VDC)	48 VDC	SIEMENS	4	\$58,067.00	\$232,268.00	\$2,660.00	\$5,309.00					26 WEEKS	
CITADEL 15.50.63	125 VDC	NATIONAL BREAKER SERVICES	8	\$139,000.00	\$1,112,000.00	NO DATA GIVEN		2YRS, 5YRS	INCLUDED IN COST	\$105,362.00	\$1,217,362.00	40 WEEKS (EST.)	(NO OPTION PRESENTED FOR 48 VDC) (INSTALLATION OVERSIGHT FEES MAY APPLY)
FVR1301140A1S2 (125VDC)	125VDC	MYERS	4	\$63,894.00	\$255,576.00	\$6,246.00	\$5,502.00	3YRS, 5YRS	\$7,200.00	\$57,191.10	\$660,791.10	50-52 WEEKS	AMERICAN MADE
FVR1301140A1S2 (48VDC)	48VDC		4	\$63,894.00	\$255,576.00	\$6,180.00	\$5,184.00					50-52 WEEKS	

EXTENDED NOTES	RECOMMENDED VENDOR
	OLSSON RECOMMENDS PURCHASING SIEMENS 15kV CIRCUIT BREAKER BASED ON LEAD TIME, QUALITY, AND CONFORMANCE TO SPECIFICATIONS.



Siemens Industry, Inc.
7000 Siemens Road, Wendell, NC 27591 United States of America

OLSSON INC

Name Todd Houseknecht
Department RC-US SI EA SO-PRM OP
Application Engineer
Telephone 919-449-4358
E-mail todd.houseknecht@siemens.com
Date March 31, 2025

Project Name: Olsson for Coffeyville - (8) SDV7 Breakers
Siemens Reference: SF25504646-2

Thank you for the opportunity afforded to Siemens Industry, Inc. to quote on this project.

Please find the attached Siemens technical and commercial proposal, which will remain in effect for 30 days from date of issue.

Should you have any questions or require additional clarification, please do not hesitate to contact the undersigned.

With kind regards,

Todd Houseknecht

Rev #	Date	Description
0	3/31/2025	Initial Firm Offering
1	5/29/2025	Revise per updated specification.
2	6/6/2025	Add optional SEL 751 relay adder line items.

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Scope of Supply

Item	Product Name	Quantity	Unit price	Total price
1	SDV7-SE-15kV-40kA-3000A (48 VDC)	4.00	\$58,067.00	\$232,268.00
2	SDV7-SE-15kV-40kA-3000A (125 VDC)	4.00	\$58,067.00	\$232,268.00
Offer Amount:				\$464,536.00

Optional Features and Spare Parts:

Item	Description	Price
3	Add (1) SEL 751402C1C0X0X8512C0 Relay + (1) Relay Panel to item 1	(Per Breaker) \$5,309.00
4	Add (1) SEL 751701A1A1A0X8712C0 Relay + (1) Relay Panel to item 2	(Per Breaker) \$5,783.00
5	Arc Resistant Enclosure Tested to ANSI/IEEE C37.20.7 for accessibility type 2B for 15kV Breakers	(Per Breaker) \$1,045.00
6	Optional Recommended Spares	See Below

Item	Recommended Spare Parts for Spring Breakers	Unit Price
6a	Trip Coil, Primary or Secondary, 48 or 125 VDC, 3 cycle	\$260.00
6b	Close Coil, Primary, 48 or 125 VDC	\$260.00
6c	Anti-Pump Auxiliary Relay, 48 or 125 VDC	\$150.00
6d	Spring Charging Motor, 48 or 125 VDC	\$400.00
6e	Primary Bushing, 15kV, 3000A (Each)	\$1,590.00

NOTE: Item categories and quantities for spare parts provided in this document are suggestions and may overlap or change due to each customer's processes and needs.

The spare parts pricing provided in this package is not part of the base offer and only applies to Siemens SDV products. This offer is only valid for the duration of the equipment offer through shipment of the equipment. A more detailed parts list can be provided upon customer approval drawing completion, but pricing increases will apply at that time.

See "System Specifications and General Bill of Material" section in this proposal for greater detail.

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Product Description:

SDV7 non-arc-resistant and SDV7-AR arc-resistant medium-voltage, outdoor distribution circuit breakers:

Ratings Offered:

- 15.5 kV, 20 kA to 40 kA, 1,200 A to 3,000 A, 110 kV BIL
- 27.6 kV, 20 kA to 25 kA, 1,200 A to 2,000 A, 150 kV BIL
- 38.0 kV, 20 kA to 40 kA, 1,200 A to 2,500 A, 200 kV BIL

Operating Mechanisms Offered:

- Spring Actuated
- Magnetic Actuated

Enclosure Offered:

- Standard: non-arc-resistant, type SDV7
- Optional: arc-resistant, accessibility type 2B to ANSI/IEEE C37.20.7, type SDV7-AR

Features include:

- Extended capacitor switching (optional)
- Tested for out-of-phase switching ratings (ANSI/IEEE C37.09)
- Large relay and control compartment
- Stainless steel exterior hardware
- Porcelain dry-type bushings with extended creep
- Highly reliable vacuum interrupters - MTTF over 53,000 years
- Pair with Siemens protective relays to match any typical application
- Moderate and high seismic qualification (Zones 1-4) available
- Meets or exceeds the latest ANSI, IEEE and NEMA standards
- ANSI/IEEE "rain tested" enclosure (ANSI/IEEE C37.20.2-1999)

Product Information:

<http://w3.usa.siemens.com/powerdistribution/us/en/product-portfolio/SDV7-Distribution-Circuit-Breaker/Pages/SDV7.aspx>



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SDV7 Paint Process

The paint system used for all equipment provides a durable finish which is highly resistant to marring and scratches. It is applied in a modern paint facility, to achieve a consistent appearance and uniform coverage, with excellent edge coverage.

The procedure is as follows:

Surface Preparation: Steel is prepared before painting by a seven-stage wash system.

- Stage 1 - Alkaline Cleaner
- Stage 2 - Fresh Water Rinse (1)
- Stage 3 - Fresh Water Rinse (2)
- Stage 4 - Zinc Phosphate Treatment
- Stage 5 - Fresh Water Rinse (3)
- Stage 6 – Fresh Water Rinse (4)
- Stage 7 – Drying oven

Finish: The finish material is a thermosetting polyester powder coating applied with electrostatic equipment at a nominal 4 mils +/- 1 mil dry film thickness, and cured at 374 degrees F (190 degrees C) for 30 minutes. Finish color is ANSI 70 Gray, with texturized appearance. The cured finish exhibits excellent flexibility and durability, as well as very good corrosion protection, chemical/solvent resistance, and hardness. For surfaces exposed to the weather, an additive is employed in the powder to increase resistance to fading and improve salt-spray performance.

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System Specifications and General Bill of Material:

Item 1: SDV7-SE-15kV-40kA-3000A (48 VDC)

Switchgear No: SDV7-24900	
Customer Name	Olsson, Inc.
Project Name	Olsson for Coffeyville - (8) SDV7 Breakers
Siemens Proposal ID#	SF25504646
Customer Item Designation	SDV7-SE-15kV-40kA-3000A (48VDC)
System	
Design Type	SDV-7 Non-Arc Vented
Rated Voltage	15.5kV
Rated Current	3000 A (ANSI)
Frequency	60Hz
Breaker Rating Basis	40kA
Rated Closing and Latching Current	104 peak kA
Full Wave Impulse Withstand (kV)	110
Enclosure	
Cabinet material	Carbon Steel
Roof material	Stainless Steel
Internal Ground bar	One ground bar required
High Seismic	Standard Legs - 1 set of braces
Exterior Paint	ANSI 70
Control Panel	Switch Panel
Connections	
Stud Connector	2.25" Tin-Plated Bronze to 4 Hole Pad
Ground Connector	Bronze 2 hole to Cable #6-800 MCM
Control Terminal Blocks	General Electric
Shorting Terminal blocks	General Electric
Wiring Lug	Un-Insulated Ring Tongue / Panduit
Heaters	
Heater Application	Heater, ½ Voltage, 600 W

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Item 1: SDV7-SE-15kV-40kA-3000A (48 VDC) (cont'd)

Controls	
Release Combinations	1. Spring Trip Coil 2. Trip Coil
Control voltage - spring motor	DC 48 V
Control voltage - closing coil	DC 48 V
Control voltage - trip coil	DC 48 V (3 cycle)
Control voltage - second trip coil	DC 48 V (3 cycle)
Auxiliary Switch, Plug Connector	22NO_22NC (providing 10 "a" and 10 "b" fixed spare contacts)
Control Disconnect	Disconnect Fuse 3KN 3FU
Specials	
Selection of Outlet and Light	Convenience Outlet / Light and Switch Required
Convenience Outlet	GFCI Receptacle, 20A, with fuse, interior
Loss of 120 VAC Control Voltage	Required
SDV7 Breaker Certified Test Report	Required
Hand Crank for Manual Charging of the closing spring	Required
Emergency Stop	Pull to Trip

Accessories

Accessories	
Qty	Description
1	Hand Crank
6	Stud Connector, 2.25" Tin-Plated Bronze to 4 Hole Pad
2	Ground Connector, 1-500Kcmil

Primary Bill Of Material

Circuit Breaker					Total Quantity	1
Type	Current Rating	MVA/KA Rating	Trip Coil	Close & Latch Rating	Qty	
SDV7-SE	3000A	40kA	2x Spring Trip Coil	104 peak kA	1	

Current Transformer		Total Quantity	12
Type		Ratio	Qty
C800 Accuracy, Multi-Ratio, 1-2-3-4-5-6, X & Y		3000:5A	12

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Item 1: SDV7-SE-15kV-40kA-3000A (48 VDC) (cont'd)

Secondary Parts

Bill of Material			
Qty	Part Number	Catalog	Description
1	77101000010	116B6708G42R52R4	IND LIGHT, RED, 48VDC, RES, LED
1	77611000362	24PB38D (W/123B-2B23)	CONTROL SWITCH, PISTOL, 1C, 1T, R & G LED
1	77905627286	27E891	SOCKET, KRPA RELAY, 120VAC, DPDT
1	15172212215	KRPA-11AG-120	AUX.RLY, S.R, 120VAC, DPDT
1	77620000069	5SJ4218-7HG41	MCB, 2P, 15A, 240VAC / 125VDC
1	77910000775	5SJ4118-7HG41	MCB, 1P, 15A, 240VAC / 125VDC

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Item 2: SDV7-SE-15kV-40kA-3000A (125 VDC)

Switchgear No: SDV7-24899	
Customer Name	Olsson, Inc.
Project Name	Olsson for Coffeyville - (8) SDV7 Breakers
Siemens Proposal ID#	SF25504646
Customer Item Designation	SDV7-SE-15kV-40kA-3000A (125VDC)
System	
Design Type	SDV-7 Non-Arc Vented
Rated Voltage	15.5kV
Rated Current	3000 A (ANSI)
Frequency	60Hz
Breaker Rating Basis	40kA
Rated Closing and Latching Current	104 peak kA
Full Wave Impulse Withstand (kV)	110
Enclosure	
Cabinet material	Carbon Steel
Roof material	Stainless Steel
Internal Ground bar	One ground bar required
High Seismic	Standard Legs - 1 set of braces
Exterior Paint	ANSI 70
Control Panel	Switch Panel
Connections	
Stud Connector	2.25" Tin-Plated Bronze to 4 Hole Pad
Ground Connector	Bronze 2 hole to Cable #6-800 MCM
Control Terminal Blocks	General Electric
Shorting Terminal blocks	General Electric
Wiring Lug	Un-Insulated Ring Tongue / Panduit
Heaters	
Heater Application	Heater, ½ Voltage, 600 W

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Item 2: SDV7-SE-15kV-40kA-3000A (125 VDC) (cont'd)

Controls	
Release Combinations	1. Spring Trip Coil 2. Trip Coil
Control voltage - spring motor	DC 125 V
Control voltage - closing coil	DC 125 V
Control voltage - trip coil	DC 125 V (3 cycle)
Control voltage - second trip coil	DC 125 V (3 cycle)
Auxiliary Switch, Plug Connector	22NO_22NC (providing 10 "a" and 10 "b" fixed spare contacts)
Control Disconnect	Disconnect Fuse 3KN 3FU
Specials	
Selection of Outlet and Light	Convenience Outlet / Light and Switch Required
Convenience Outlet	GFCI Receptacle, 20A, with fuse, interior
Loss of 120 VAC Control Voltage	Required
SDV7 Breaker Certified Test Report	Required
Hand Crank for Manual Charging of the closing spring	Required
Emergency Stop	Pull to Trip

Accessories

Accessories	
Qty	Description
1	Hand Crank
6	Stud Connector, 2.25" Tin-Plated Bronze to 4 Hole Pad
2	Ground Connector, 1-500Kcmil

Primary Bill Of Material

Circuit Breaker					Total Quantity	1
Type	Current Rating	MVA/KA Rating	Trip Coil	Close & Latch Rating	Qty	
SDV7-SE	3000A	40kA	2x Spring Trip Coil	104 peak kA	1	

Current Transformer		Total Quantity	12
Type		Ratio	Qty
C800 Accuracy, Multi-Ratio, 1-2-3-4-5-6, X & Y		3000:5A	12

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Item 2: SDV7-SE-15kV-40kA-3000A (125 VDC) (cont'd)

Secondary Parts

Bill of Material			
Qty	Part Number	Catalog	Description
1	77101000016	116B6708G43R73R4	IND LIGHT, RED, 125VDC, RES, LED
1	77611000362	24PB38D (W/123B-2B23)	CONTROL SWITCH, PISTOL, 1C, 1T, R & G LED
1	77905627286	27E891	SOCKET, KRPA RELAY, 120VAC, DPDT
1	15172212215	KRPA-11AG-120	AUX.RLY, S.R, 120VAC, DPDT
1	77620000069	5SJ4218-7HG41	MCB, 2P, 15A, 240VAC / 125VDC
1	77910000775	5SJ4118-7HG41	MCB, 1P, 15A, 240VAC / 125VDC

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Commercial considerations

Terms and conditions

Siemens Industry Inc. Standard Terms and Conditions of Sale for Products and Services will apply. Siemens hereby takes exception to any additional or different terms set forth in purchaser's request for proposal, specification, purchase order or any other document of purchaser. Siemens is willing to negotiate mutually agreeable terms and conditions as part of the contract negotiation process, however acceptance of additional or different terms must be specifically agreed to in writing by Siemens.

Progress Milestone Payments (Equipment).

The following progress payments will apply to this project. Partial shipments will be invoiced at their corresponding value. Any billing plan different to the one below must be mutually negotiated, prior to purchase order issuance.

Down payment with order	10.00 %
Upon submittal of drawings by Siemens for customer approval	20.00 %
Upon release to manufacturing	60.00 %
Upon shipment (or delivery if DAP), or when placed into storage in the event shipping is delayed by Buyer	10.00 %

Cancellation schedule

In the event that Buyer cancels the purchase order, or portions of the purchase order in writing, the following charges, as a percentage of the total purchase order price for the order, or applicable portions thereof, will apply:

At receipt of order, but before approval drawings are completed	15.00%
After approval drawing completion, but before release to manufacturing	30.00%
Before start of fabrication, but after major component purchase	60.00%
After start of fabrication, but before start of assembly	80.00%
After assembly has started	100.00%

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Quotation validity

This proposal will remain in effect for 30 days, unless changed in the interim upon written notice from Siemens. Documents and related correspondence shall be sent to the local Siemens office or an authorized Siemens distributor. The proposal is based upon Siemens interpretation of the plans and specifications and is subject for correction for errors. This document and any other document specifically referred to as being a part hereof constitute the entire agreement on the subject matter, and shall not be modified except in writing signed by both parties.

Conditions of sale

Price policy	Prices are firm for shipment by February 2026. In the event shipment is delayed for any reason that is beyond the control of Siemens Industry, Inc., prices shall be adjusted based on MVS Index escalation formula as indicated below. Price escalation on material/services supplied by our sub-suppliers will have to be reconfirmed separately once the new dates are confirmed. If storage is required, additional charges will apply and will be determined at the time the equipment is placed in storage. <u><i>MVS Index Escalation Formula:</i></u> <i>The quoted prices shall be adjusted based on the MVS Index Calculation Formula (see below) and shall apply to Siemens Equipment</i> <i>The Producers Price Index, series 33513 from the U.S. Department of Labor, Bureau of Labor Statistics will be used:</i> https://data.bls.gov/timeseries/PCU335313335313?amp%253bdata_tool=XGt%253boutput_view=data&include_graphs=true <i>Monthly Index Preliminary Data will be revised four months after original publication.</i> <u><i>MVS Index Calculation Formula:</i></u> <i>Base Month Index (BMI) = February 2026</i> <i>The Option Month Index (OMI) = Month of the new delivery date</i> <i>Final index % Price Adjustment (if any) = (OMI/BMI) X each unique NET sell price</i>
Payment terms	Progress payment per schedule in this offer, which is subject to credit approval. All payments are due NET 30 days from date of each invoice.
INCO & Delivery:	2010 –FOB destination. Freight prepaid and allowed to contiguous USA. Additional freight charges will apply for destinations outside the contiguous USA.

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Other terms	Irrespective of any conflicting term in this agreement or the Purchase Order, Siemens' pricing is subject to adjustment for any direct or indirect new or modified taxes, duties, tariffs, or equivalent measures imposed by any U.S. or foreign governmental authority that are applicable to our offering, including any hardware, software, or service components contained therein. Siemens shall be entitled to an equitable adjustment in pricing to reflect the impacts of any such measures. Please note that the aforementioned measures specifically include any price adjustments required as a result of increased costs incurred by Siemens due to tariffs imposed by any governmental authority (including, without limitation, increased costs due to tariffs imposed by any governmental authority on Siemens' vendors). Unless stated in writing by Siemens, Siemens' prices exclude charges for unloading, storage, insurance, taxes, tariffs charged on the importation of goods into the United States, excises, fees, duties, or other government charges related to the Products. Buyer will pay these amounts or reimburse Siemens.
Back charges:	Siemens will only accept reasonable back charges if notified in writing within five days of customer identifying a repair is needed and afforded an opportunity to cure within a commercially reasonable time.
Purchase Order:	In the event a purchase order is generated based on the scope of supply described in this proposal, the purchase order must have the following information included to process the order and eliminate delays during the order entry process. For NEW customers to Siemens please provide a tax certificate and W-9 form prior to or upon submission of a purchase order. 1. The customer's Purchase Order must be made payable to: Siemens Industry, Inc. 7000 Siemens Road Wendell, NC 27591 2. The correct proposal/revision number should be referenced on the purchase order. 3. PO must refer to the Siemens Industry, Inc. Standard Terms and Conditions of Sale for Products and Services or any pre-negotiated terms with Siemens Industry, Inc., as the case may be, to be the applicable terms for the order. 4. The purchase order net price must match the proposal price as outlined in the proposal summary.

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Storage	In the event shipment is delayed for any reason that is beyond the control of Siemens Industry, Inc., and the equipment needs to be kept in storage, a storage fee in the amount of 1.5% of the equipment value shall be charged per month on the first day of each month. In the event that shipment is delayed for reasons beyond our control, payment shall be effected against shipping agent's confirmation that the material is ready for shipment or storage.
Warranty	The warranty period will be 60 months from the date of shipment (bill of lading) or 54 months from date of commissioning, whichever event may occur first. For details related to the specific guidelines of Siemens Warranty please refer to Standard Terms and Conditions of Sale for Products and Services www.usa.siemens.com/mvterms
Export Control	Buyer agrees to comply with all applicable export laws and regulations relating to the resale, exportation, transfer, assignment, disposal or use of the goods, including any Purchaser acknowledges that [SOC/Seller/Contractor/Consortium] is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, usage of the [Work/Equipment/Services] provided under the Contract, including any export license requirements. Purchaser agrees that such [Work/Equipment/Services] shall not indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations of the continuing performance by [SOC/Seller/Contractor/Consortium] of its obligations hereunder that compliance with such export laws and regulations be maintained at all times PURCHASER AGREES TO INDEMNIFY AND HOLD [SOC/SELLER/CONTRACTOR/CONSORTIUM] HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.
Conflict Minerals	Siemens will make commercially reasonable efforts to comply with the Dodd-Frank Wall Street Reform and Consumer Protection Act's provisions requirements concerning conflict minerals. Conflict minerals as defined herein mean tin, tantalum, tungsten and gold ("Materials"). Specifically, Siemens will exercise reasonable efforts to identify, through Siemens AG's global supply system, the source and chain of custody of the Materials used in the Products to the extent of the information available to Siemens; and will, upon reasonable advance written request, provide Buyer with a complete and accurate conflict mineral report detailing the source and chain of custody of Materials (in a format that is as comprehensive as called for by the Industry Electronic Citizenship Coalition ("EICC") and the Global e-Sustainability Initiative ("GeSI") reporting template.

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Schedule

The table(s) below provides typical project lead times for projects requiring approval drawings (Approval)

- The project cycle starts after receipt of a technically and commercially clear purchase order.
- **The quoted lead times are based on current engineering and factory production capacity.**
- **Upon order entry, actual lead times will be acknowledged which will be dependent on available engineering & production capacity at the moment the order is received.**
- Lead times are conditional upon one (1) review cycle and Customer release to manufacturing and return of the approval drawings within the timeline indicated in below chart.
- Any deviation to these premises will lead to an adjustment in delivery time.
- Confirmed schedule will be provided 2 weeks after customer release for Manufacturing and return of the approval drawings.

Description	Submission of approval drawing package ¹	Customer review	Equipment ready for shipment (after release to manufacture)	Factory Acceptance Testing (FAT), if applicable (additional charges may apply)	Total cycle time to shipment from factory
SDV7-SE 15	3	1	22	XX	26 (weeks)

****The above lead time is our 'Ready to Ship' date from the factory. Up to two additional weeks are estimated for delivery.**

¹Submission of approval drawing package consists of:

- General arrangement and floor plan with primary one-line diagram
- General information
- Three-line diagram
- Schematic
- Panel arrangement
- Accessories list
- Nameplate engraving
- Electrical bill of materials

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Comments and Clarifications

The quoted price is based on the following documents, which are received with the request for quote:

Commercial Documents

1. No document submitted.

Technical Documents

1. Drawing:
 - a. Substation B South One Line SHT 1.
 - b. 13.8kV Functional Diagram One Line.
2. Specification:
 - a. Coffeyville XFMR Replacement – 15kV Circuit Breaker.

Commercial Comments

1. The **Customer Visual Inspection (CVI)** is an opportunity for the Customer Representative to visit our manufacturing facility for the purpose of visually inspecting their equipment. This includes a general survey of such things as the number of sections, general configuration, components used, shipping plans/splits, etc. Inspection does not include any type of powering up of the gear or any functionality test. An inspection does not include the support of the testing personnel on the floor. The factory will not charge the customer for a CVI visit. Food, travel, lodging, permits and miscellaneous expenses are to be borne by the customer.
2. The **Factory Acceptance Test (FAT)** is an opportunity for the Customer Representative to witness the testing of their equipment. A FAT will include a review of the engineered drawings prior to the floor visit to ensure understanding of functionality/sequence of operations, etc. The floor testing will consist of a functionality test of the overall gear as well as any testing required by applicable (ANSI/IEEE or NEMA/UL) codes or standards. Siemens encourages all customers to visit and tour our facility. If a FAT is required, a price adder of \$3,000.00 for the first day and \$2,000.00 per day until the FAT is complete applies for individuals or a group. FAT prices shown are only valid when conducted at the respective manufacturing facilities for the equipment. Food, travel, lodging, permits and miscellaneous expenses are not included in the above and are to be borne by the customer. If circumstances surrounding COVID-19 prevent an in-person FAT at a Siemens factory, we will offer a remote video FAT as an alternate. For more information regarding Siemens FAT offerings: <http://usa.siemens.com/fat>
3. Field service, start-up, testing, commissioning, training and analysis/studies are to be supplied by others unless explicitly outlined in the scope of supply.
4. Relay settings, relay programming, system studies, coordination, interfacing and installation are to be supplied by others unless explicitly outlined in the scope of supply. Should this scope be required please refer to the "System Engineering Service" rate sheet at the end of the proposal.
5. Certificates for items such as seismic ratings are available for the standard product design. Project-specific certificates are not included in this proposal unless explicitly listed in the scope of supply.

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6. This proposal is based on our best interpretation of the single line drawing and specification, and Siemens reserves the rights to revise the quotation if our interpretation differs from actual requirements.
7. Additional technical comments and clarifications may be generated during the detailed engineering phase of the project.
8. This document and any other document specifically referred to as being a part hereof constitute the entire agreement on the subject matter and shall not be modified except in writing signed by both parties.
9. Siemens' obligation to fulfill this agreement is subject to the proviso that the fulfillment is not prevented by any impediments arising out of national and international foreign trade and customs requirements or any embargos (or any sanctions).
10. Siemens takes exception to external Codes of Conduct, Quality, Drug and Safety programs and policies. This offer is based on Siemens Code of Conduct, Quality, Drug and Safety programs and policies.
11. Insurance endorsements, bonds and all other forms of surety, if required, shall be provided in accordance with Siemens guidelines using Siemens standard forms and rates.
12. Hard copies of the Siemens standard Installation, Operation and Maintenance manuals will be included in the accessories of the shipment. An electronic copy of the standard manual can be provided, upon request, by the Project Manager or Contract Administrator assigned to the project. Requirement for Special Operation and Maintenance Manuals will require a separate line item on the purchase order. Additional fees & time will apply to provide such special manuals, unless explicitly stated as included in our proposal.
13. It has now become clear that COVID-19 may, in unpredictable ways, affect business activities that are essential to the performance of the Siemens' scope of work. Siemens is closely monitoring the development of COVID-19 and its associated impacts, and will endeavor to (as promptly as they are known) inform OLSSON INC of the impacts that COVID-19 has or may have on Siemens' manufacturing, supply chain, operations, logistics, and personnel relating to Siemens' scope of work, if any. As the full impacts from COVID-19 are currently unknown and are unknowable at this time, Siemens will provide OLSSON INC with written notice of any schedule impacts resulting from COVID-19. Siemens shall be entitled to schedule relief to the extent necessary to overcome any unknown impacts from COVID-19. If you have any questions or concerns respecting this Order Acknowledgment or the COVID-19 points discussed herein, please contact the Siemens Project Manager responsible for this work to resolve such concerns as soon as possible.
14. Goods quoted in this proposal are manufactured in Mexico, a USMCA country. Any applicable Buy American provisions must be reviewed by Siemens to determine compliance. Customer must notify Siemens of any applicable Buy American requirements and provide Siemens with a complete and accurate copy of the applicable Buy American provisions. Siemens reserves the right to reject any order where compliance with Buy American requirements is not possible or cannot be determined.

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CLARIFICATIONS/DEVIATIONS/EXCEPTIONS:

Item	Ref Doc	Section	Page	C/D/E	Description
1	Specification	1.4.1	7	C	Please see page 11 for payment schedule.
2	Specification	3.6.3	12	C	An SDV7 standard seismic test report is provided. Siemens will not provide Kansas PE signed documents.
3	Specification	4.1	13	C	Operation of the SDV circuit breakers in ambient temperatures exceeding 40 degrees C is acceptable, and occurs often in real installations. However, it must be recognized that the continuous current rating of circuit breakers is determined in accordance with defined conditions in ANSI C37.04. The rated continuous current is determined based on a maximum ambient of 40 degrees C, and with no allowance for solar radiation.
4	Specification	4.2.1 4.2.2 8	13 17	E	Installation, testing and commissioning is not included in the proposed price. A field service proposal can be requested from Siemens Field Service division under separate cover.
5	Specification	4.2.1 10.1	13 24	C	Please see page 16 for details of Customer Visual Inspection and Factory Acceptance testing activities.
6	Specification	4.5	14	E	Bullet point 3 is not applicable to the SDV7 breaker (no gas is utilized).
7	Specification	4.5	15	C	Please see page 14 for storage costs.
8	Specification	9.2	17	E	The BIL rating is 110kV as is standard for 15kV breakers.
9	Specification	9.2.2	18	C	The SDV7 breaker is a single integrated assembly. Conduit for CT wiring is not required.
10	Specification	9.2.3	19	C	Not applicable (SF6 gas is not utilized).
11	Specification	9.2.4	19	C	The low voltage control compartment is an integral part of the overall breaker assembly, which is rated NEMA 3R. A separate control cabinet is not utilized.
12	Specification	9.2.4	19	E	Siemens is not responsible for the capacity of the customer provided 125 VDC source.
13	Specification	9.2.4	20	E	An auxiliary switch with 10 "a" and 10 "b" spare contacts is provided. It is not mechanically adjustable.
14	Specification	9.2.4	20	E	An SF6 pressure gauge is not applicable.

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CLARIFICATIONS/DEVIATIONS/EXCEPTIONS (cont'd):

Item	Ref Doc	Section	Page	C/D/E	Description
15	Specification	9.2.4	20	C	Please see the provided outline drawing for dimensional details.
16	Specification	9.2.4	20	C	A manual spring charging handle is provided along with mechanical open/close pushbuttons. A hand closing lever is not provided.
17	Specification	9.2.5	21	C	SIS wiring is utilized – manufacturer may differ from that specified.
18	Specification	9.2.5	21	E	Wiring within the 3AH35-SE operator mechanism is 16 AWG.
19	Specification	9.2.5	22	C	Conduit is not required or utilized.
20	Specification	9.4	23	C	Please see page 4 for details of the SDV7 paint process.
21	Specification	9.4.1	23	C	Paint samples are not provided.
22	Specification	10.1	24	E	If a test is not passed, Siemens will rectify the condition and verify proper operation. Customer notification is typically not performed.

Siemens Industry, Inc. Standard Terms and Conditions of Sale for Products and Services

April 14, 2021 (Ver 1.4)

This proposal is quoted using Siemens Industry Inc. Standard Terms and Conditions of Sale for Products and Services. The terms and conditions can be reviewed in their entirety by following the link below:

www.usa.siemens.com/mvterms

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INSTRUMENT CURRENT TRANSFORMER

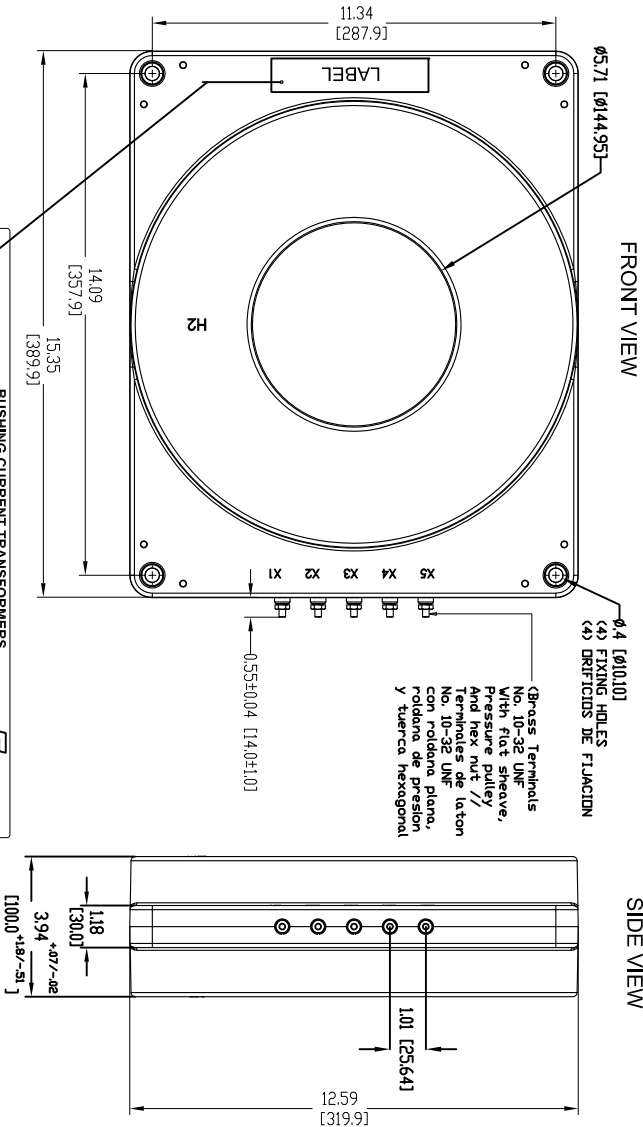
TECHNICAL DATA ACCORDING TO ANSI/IEEE C57.13

- GENERAL CHARACTERISTICS AND CONDITIONS // CARACTERISTICAS Y CONDICIONES GENERALES
- RELAYING AND CURRENT METERING APPLICATIONS // APLICACIONES EN PROTECCIÓN Y MEDICIÓN
 - INDOOR SERVICE // SERVICIO INTERIOR
 - OPERATING TEMPERATURE // TEMPERATURA DE OPERACIÓN : -40° TO 105°C
 - CONTAMINATION LEVEL // NIVEL DE CONTAMINACIÓN : MEDIUM // MEDIO
 - ALTITUDE // ALTITUDE : 2500 m.s.n.m

CONDITIONS OF OPERATION // CONDICIONES DE OPERACIÓN

- FREQUENCY // FRECUENCIA : 50 - 400Hz
- SECONDARY CURRENT // CORRIENTE EN EL SECUNDARIO : 5A
- NOMINAL SYSTEM VOLTAGE //CLASE NOMINAL DE AISLAMIENTO : 0.6kV / 0.72 kV
- B.I.L. & FULL WAVE CREST //NIVEL BASICO DE IMPULSO : 10 kV

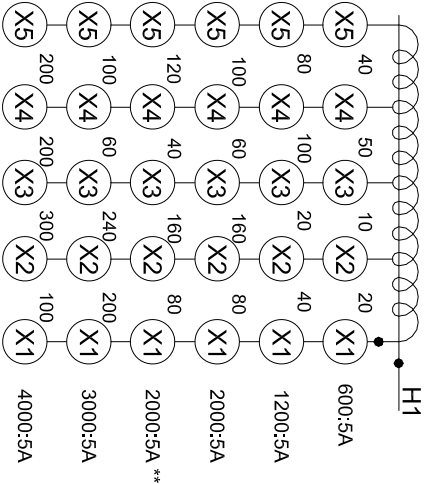
MECHANICAL SPECIFICATION // ESPECIFICACIONES MECANICAS



ELECTRICAL SPECIFICATIONS // ESPECIFICACIONES ELECTRICAS

SIEMENS REV. LEVEL	CURVES LOCATED IN PAGE	SIEMENS P.N. 324-04700-	CATALOG NUMBER	MULTI-RATIO	CURRENT RATIO (A), (X1-X5)	RELAY CLASS	ANSI METERING CLASS AT 60HZ (X1-X5)					SECONDARY WINDING RESISTANCE (OHMS @75°C), (X1-X5)	RATING FACTOR @30°C	THERMAL CURRENT (kA)	DYNAMIC CURRENT (kA)
							B0.1	B0.2	B0.5	B0.9	B1.8				
03	2 of 25	037	IC11A01	5	1200:5	C-400	0.3	0.3	0.3	0.3	0.3	0.72	2.0	90.0	225.0
03	3 of 25	034	IC11A02	5	3000:5	C-400	0.3	0.3	0.3	0.3	0.3	0.65	2.0	119.0	297.0
03	4 of 25	033	IC11A03	5	2000:5	C-400	0.3	0.3	0.3	0.3	0.3	0.77	2.0	190.0	475.0
03	5 of 25	038	IC11A04	5	2000:5	C-800	0.3	0.3	0.3	0.3	0.3	0.95	2.0	190.0	475.0
03	6 of 25	032	IC11A05	5	1200:5	C-200	0.3	0.3	0.3	0.3	0.3	0.55	2.0	90.0	225.0
03	7 of 25	031	IC11A06	5	600:5	C-100	0.3	0.3	0.3	0.3		0.31	2.0	44.0	110.0
03	8 of 25	036	IC11A07	5	600:5	C-200	0.3	0.3	0.3	0.3		0.36	2.0	46.0	115.0
03	9 of 25	039	IC11A08	5	3000:5	C-800	0.3	0.3	0.3	0.3	0.3	0.79	2.0	119.0	297.0
03	10 of 25	040	IC11A09	5	4000:5	C-800	0.3	0.3	0.3	0.3	0.3	1.19	2.0	94.0	236.0
03	11 of 25	041	IC11A10	5	2000:5 **	C-400	0.3	0.3	0.3	0.3	0.3	0.76	2.0	190.0	475.0
03	12 of 25	048	IC11A17	5	2000:5	2.5I200	0.3	0.3	0.3	0.3	0.3	0.64	2.0	190.0	475.0

MULTI-RATIO CONNECTION // CONEXIONES DE MULTIRATELA



USED ON: SDV

MFG. PROJ.

CAD GENERATED, DO NOT CHANGE MANUALLY.

SIEMENS SALES ORDER		PRELIMINARY	PRODUCT TYPE	SIEMENS	
LINE ITEM		APPROVAL	SDV7-SE	Siemens Industry, Inc.	
CUSTOMER		SCALE	NTS	Raleigh, NC	
CUSTOMER PROJECT		DOCUMENT NAME	ACCURACY CURVES, 1200:5 MR BCT, C400		
GROUP		DRAWN	SDV7-SE 15.5kV-25-1200-RP		
CUSTOMER ORDER		APPROV			
DATE		04-05-2016	QTY		

LABEL MATERIAL WITH POLYESTER FILM ACRYLIC BASE ADHESIVE TEMPERATURE -20° TO 105° C

MATERIAL DE LA ETIQUETA: PELICULA DE POLIESTER CON ADHESIVO DE BASE ACRILICA TEMPERATURA DE -20° A 105°C

BUSHING CURRENT TRANSFORMERS

Ratio 1200:5 Amps

Burden B0.1 B0.2 B0.5 B0.9 B1.8

Meeting Class 0.3 0.3 0.3 0.3 0.3

Relay Class C400 100VA

Terminals X2-X3 X1-X2 X1-X3 X4-X5 X3-X4

Ratio 100:5A 200:5A 300:5A 400:5A 600:5A

Terminals X2-X4 X1-X4 X2-X5 X3-X5

Ratio 100:5A 200:5A 300:5A 400:5A 600:5A

Elevation: 2500m a.s.l. Minimum Clearance: 20mm(1") Rating Factor 2.0 (30°C ambient)

Approx. Weight: 25kg.

MADE IN MEXICO

MODEL: IC11A01

SERIAL: TTTTYYWWXXXXXX

TARI (kV) 0m=00kA 1m=225kA

40 20 100 80

X1 X2 X3 X4 X5

LABEL EXAMPLE

SERIES: SUPPLY NUMBER, INTERNAL DATA

Y1Y2Y3 = YEAR OF MANUFACTURING YEAR

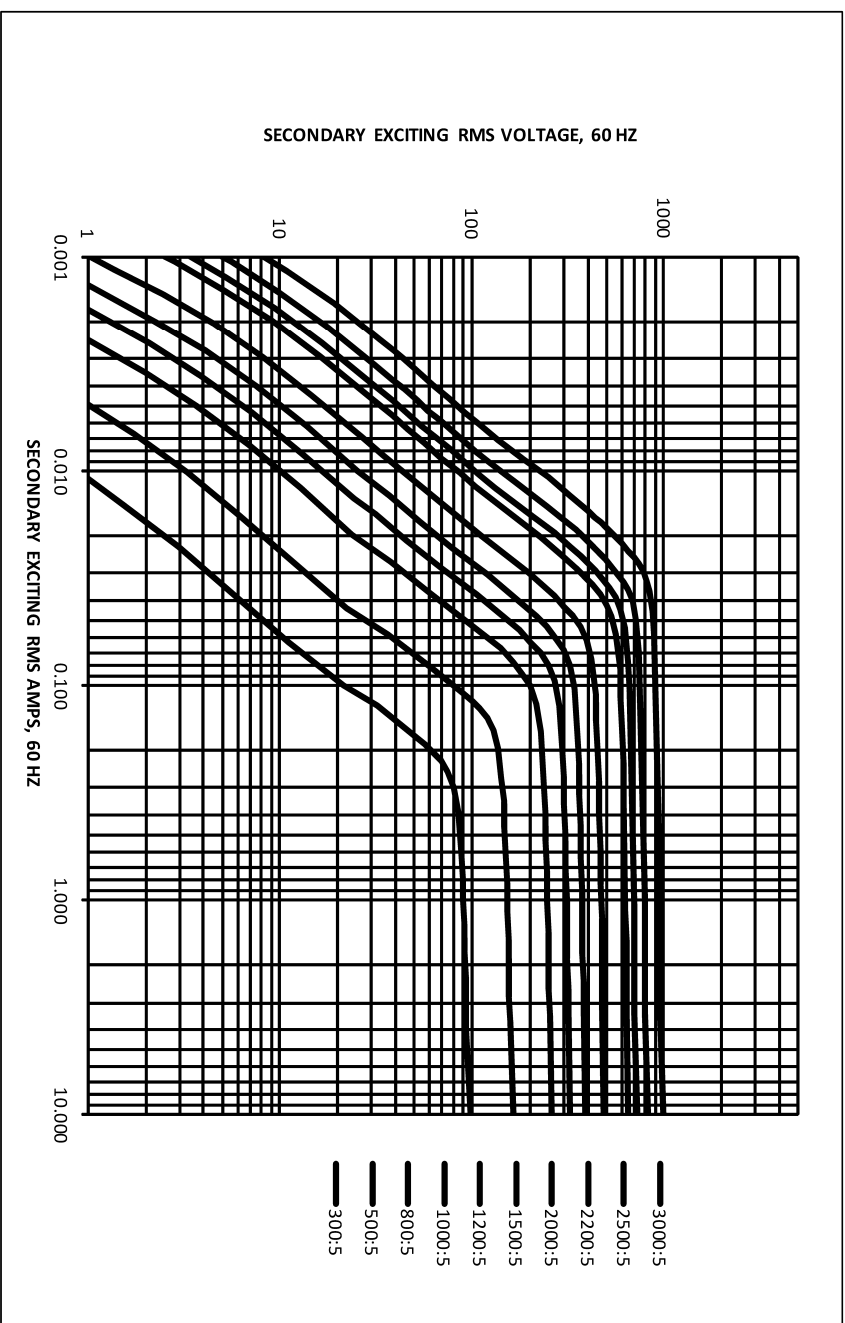
XXXXX = CONSECUTIVE NUMBER

MATERIAL		PART NAME		SCALE		CHARACTERISTICS		SHEET NO.	
324-04700-XXX		SDV CURRENT TRANSFORMERS FALCO		NTS				1 OF 25	

03	09-07-2018	MGS	03	06-05-2016	MGS	1-PLACE DECIMAL ± .06	ANGULAR	SIMILAR TO	MACHINED SURFACE TEXTURE	DR MGS	CH APP
03	11-09-2017	MGS	03	06-05-2016	MGS	2-PLACE DECIMAL ± .03					
CHANGED EXAMPLE						3-PLACE DECIMAL ± .01					
FIP CD 500005046136											
FIP CD 500005035974											
FIP CD 500005035974											

PART NUMBER 324-04700-XXX

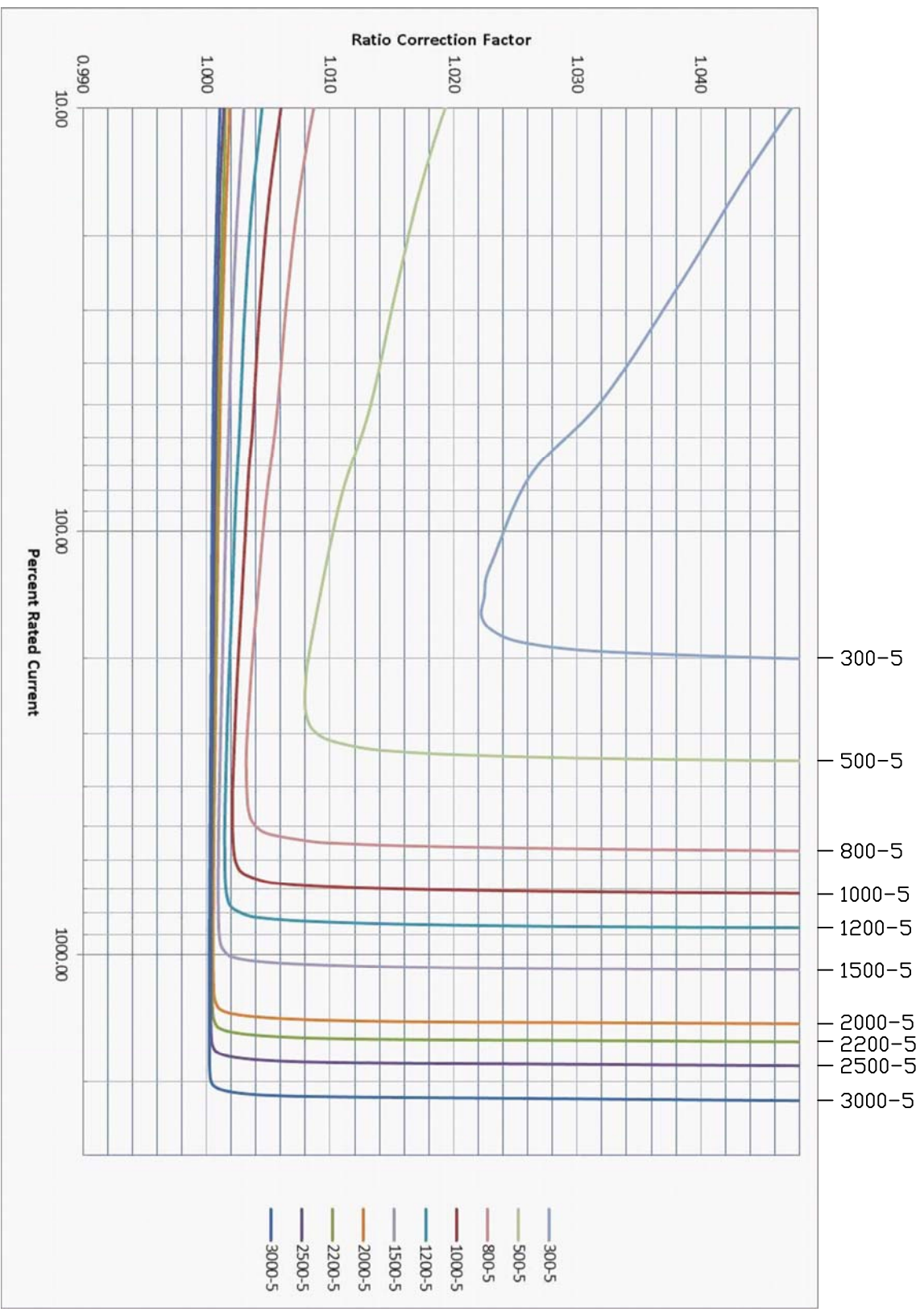
EXCITATION CURVE / CURVA DE EXCITACION ICT11A08
SIEMENS PN 324-04700-039



ICT11A08 RATINGS

TERMINALS	X3-X4	X4-X5	X3-X5	X1-X2	X2-X3	DCR (Ohms, @75°C)
RATIO	300:5A	500:5A	800:5A	1000:5A	1200:5A	
TERMINALS	X2-X4	X2-X5	X1-X3	X1-X4	X1-X5	X1-X5
RATIO	1500:5A	2000:5A	2200:5A	2500:5A	3000:5A	
						0.79

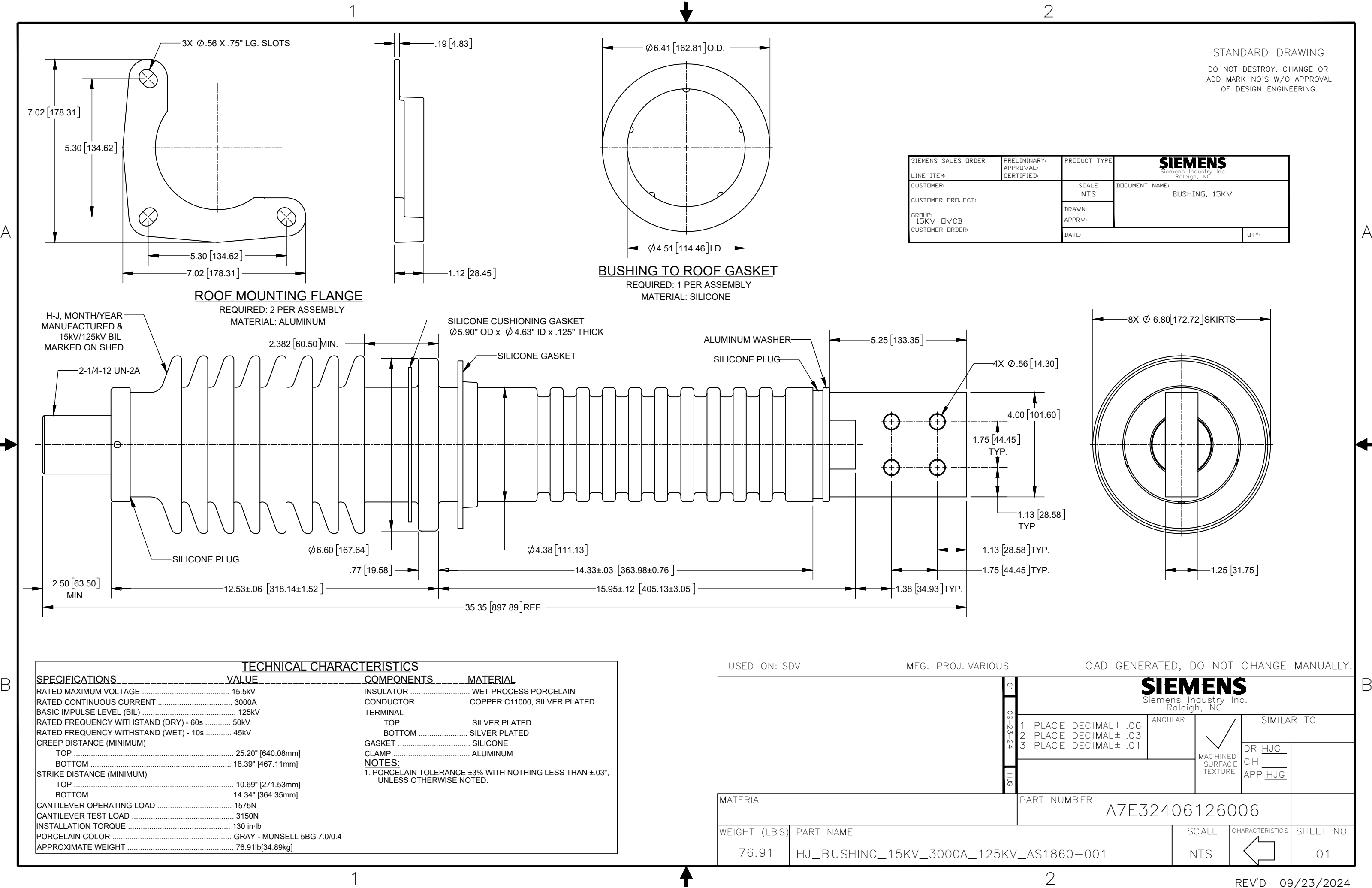
ICT11A08 RCF GRAPH
 RATIO: 3000:5 BURDEN: 8 OHMS FREQUENCY: 60 HZ
 SIEMENS PN 324-04700-039



01	06-05-2016	MGS	ADDED RCF CURVES & SPLIT CURVES UP TO 1 SET PER SHT. ETP CD 500005035974
02	11-09-2017	MGS	CHANGED EXAMPLE LABEL TO ENGLISH. D35 CD 500005046136
03	09-07-2018	MGS	

1-PLACE DECIMAL ± .06	ANGULAR		SIMILAR TO
2-PLACE DECIMAL ± .03	MACHINED		77-910-100-XXX
3-PLACE DECIMAL ± .01			DR MGS

MATERIAL		324-04700-XXX	
WEIGHT (LBS)	PART NAME	SCALE	CHARACTERISTICS SHEET NO.
	SDV CURRENT TRANSFORMERS FALCO	NTS	9 OF 25



STANDARD DRAWING
DO NOT DESTROY, CHANGE OR
ADD MARK NO'S W/O APPROVAL
OF DESIGN ENGINEERING.

SIEMENS SALES ORDER:	PRELIMINARY: APPROVAL: CERTIFIED:	PRODUCT TYPE	SIEMENS Siemens Industry Inc. Raleigh, NC	
LINE ITEM:		SCALE NTS	DOCUMENT NAME: BUSHING, 15KV	
CUSTOMER:		DRAWN:		
CUSTOMER PROJECT:		APPRV:		
GROUP: 15KV □VCB		DATE:	QTY:	
CUSTOMER ORDER:				

H-J, MONTH/YEAR
MANUFACTURED &
15KV/125KV BIL
MARKED ON SHED

ROOF MOUNTING FLANGE

REQUIRED: 2 PER ASSEMBLY
MATERIAL: ALUMINUM

BUSHING TO ROOF GASKET

REQUIRED: 1 PER ASSEMBLY
MATERIAL: SILICONE

SILICONE CUSHIONING GASKET
Ø5.90" OD x Ø 4.63" ID x .125" THICK

SILICONE GASKET

ALUMINUM WASHER

SILICONE PLUG

SILICONE PLUG

TECHNICAL CHARACTERISTICS

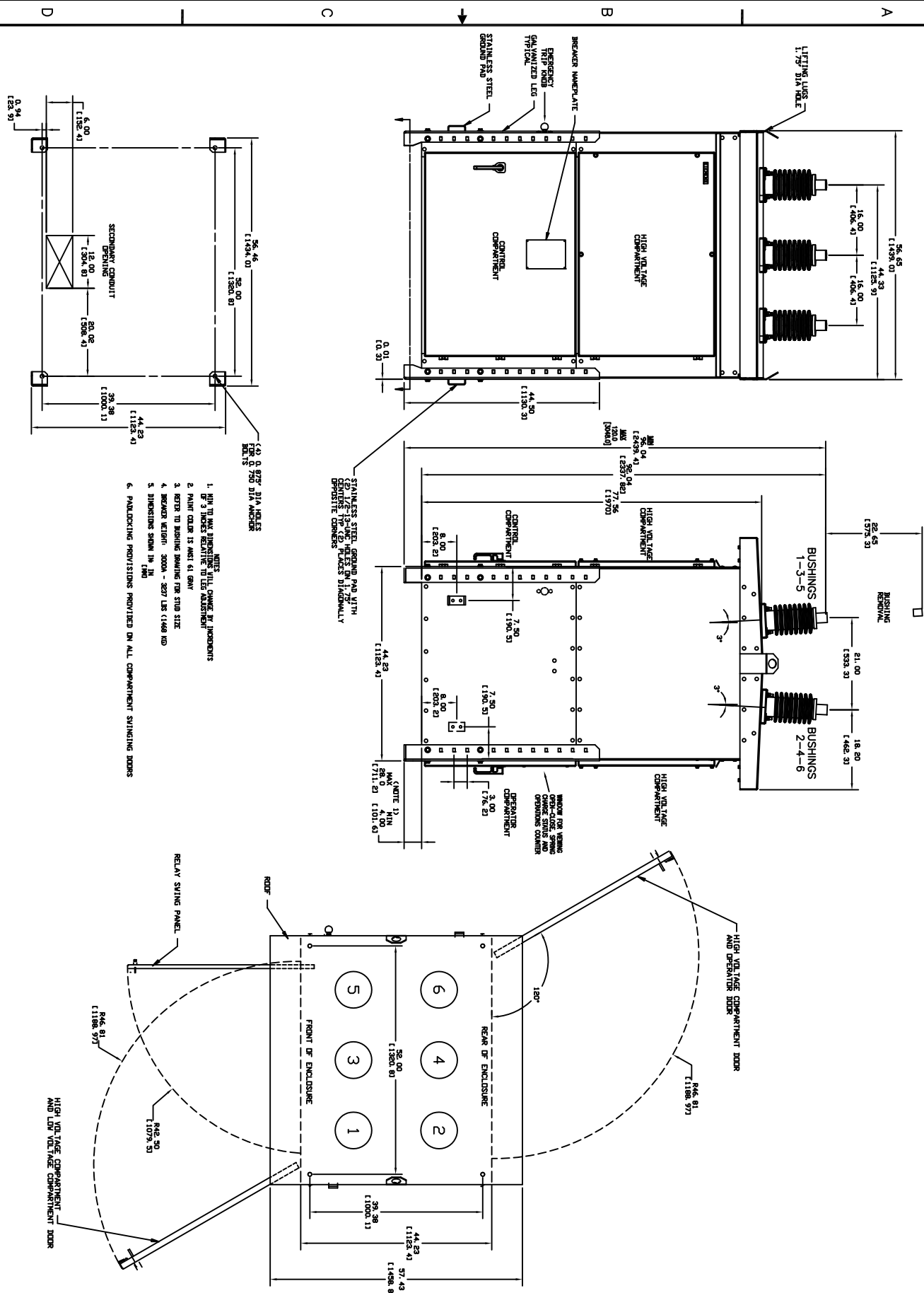
SPECIFICATIONS	VALUE	COMPONENTS	MATERIAL
RATED MAXIMUM VOLTAGE	15.5kV	INSULATOR	WET PROCESS PORCELAIN
RATED CONTINUOUS CURRENT	3000A	CONDUCTOR	COPPER C11000, SILVER PLATED
BASIC IMPULSE LEVEL (BIL)	125kV	TERMINAL	
RATED FREQUENCY WITHSTAND (DRY) - 60s	50kV	TOP	SILVER PLATED
RATED FREQUENCY WITHSTAND (WET) - 10s	45kV	BOTTOM	SILVER PLATED
CREEP DISTANCE (MINIMUM)		GASKET	SILICONE
TOP	25.20" [640.08mm]	CLAMP	ALUMINUM
BOTTOM	18.39" [467.11mm]	NOTES:	
STRIKE DISTANCE (MINIMUM)		1. PORCELAIN TOLERANCE ±3% WITH NOTHING LESS THAN ±.03", UNLESS OTHERWISE NOTED.	
TOP	10.69" [271.53mm]		
BOTTOM	14.34" [364.35mm]		
CANTILEVER OPERATING LOAD	1575N		
CANTILEVER TEST LOAD	3150N		
INSTALLATION TORQUE	130 in-lb		
PORCELAIN COLOR	GRAY - MUNSELL 5BG 7.0/0.4		
APPROXIMATE WEIGHT	76.91lb[34.89kg]		

USED ON: SDV

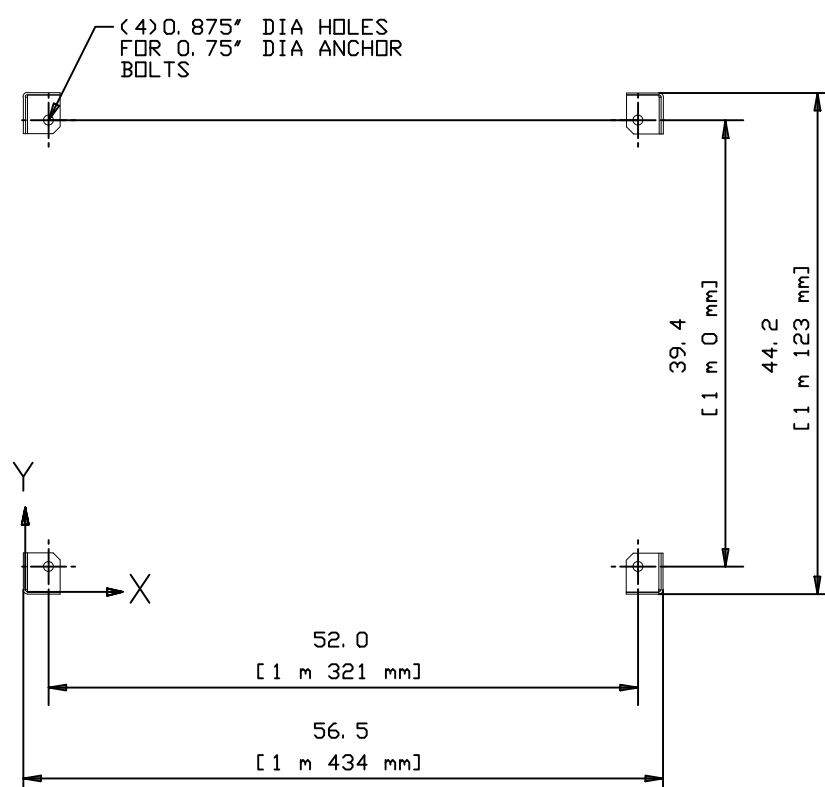
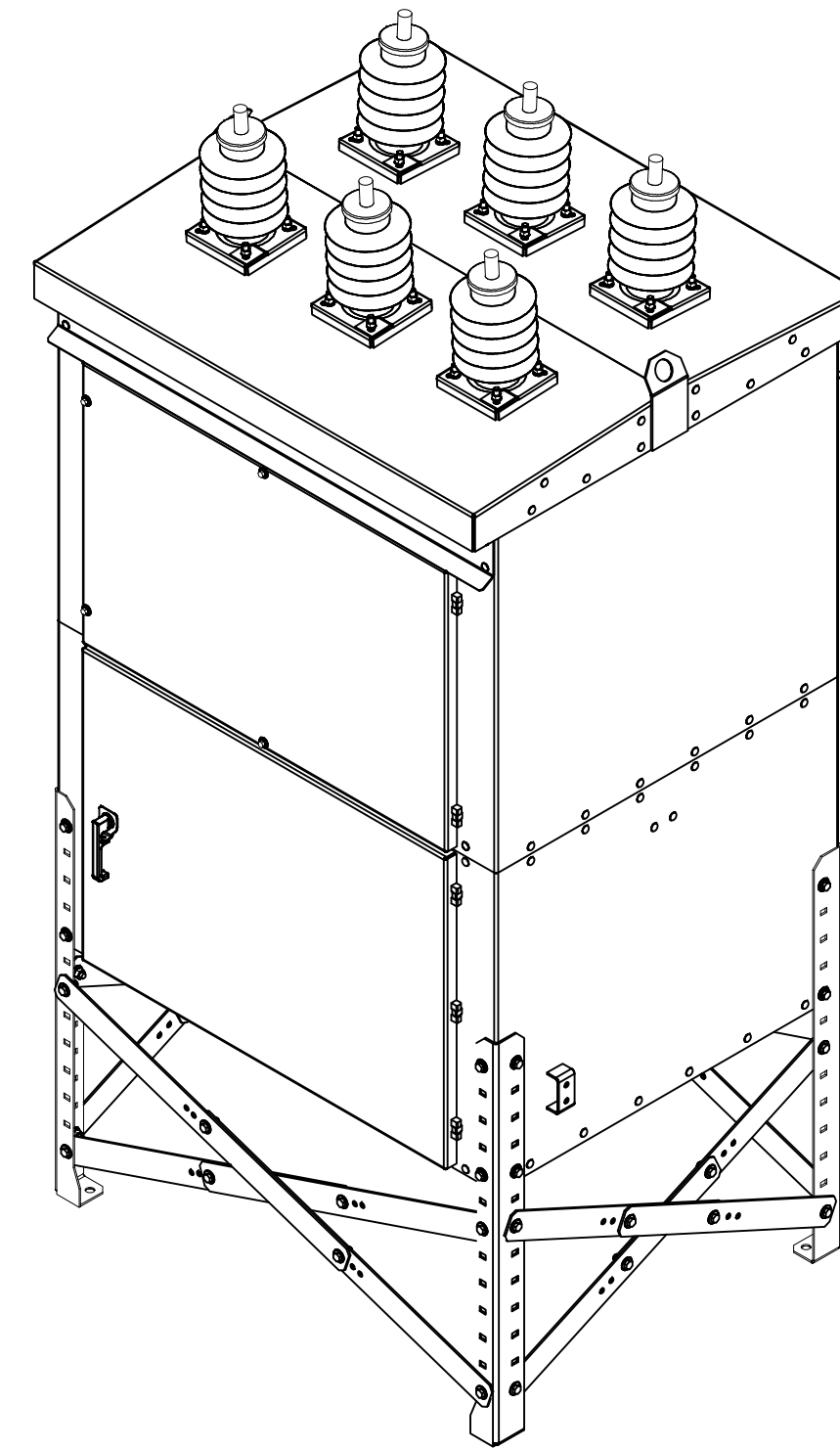
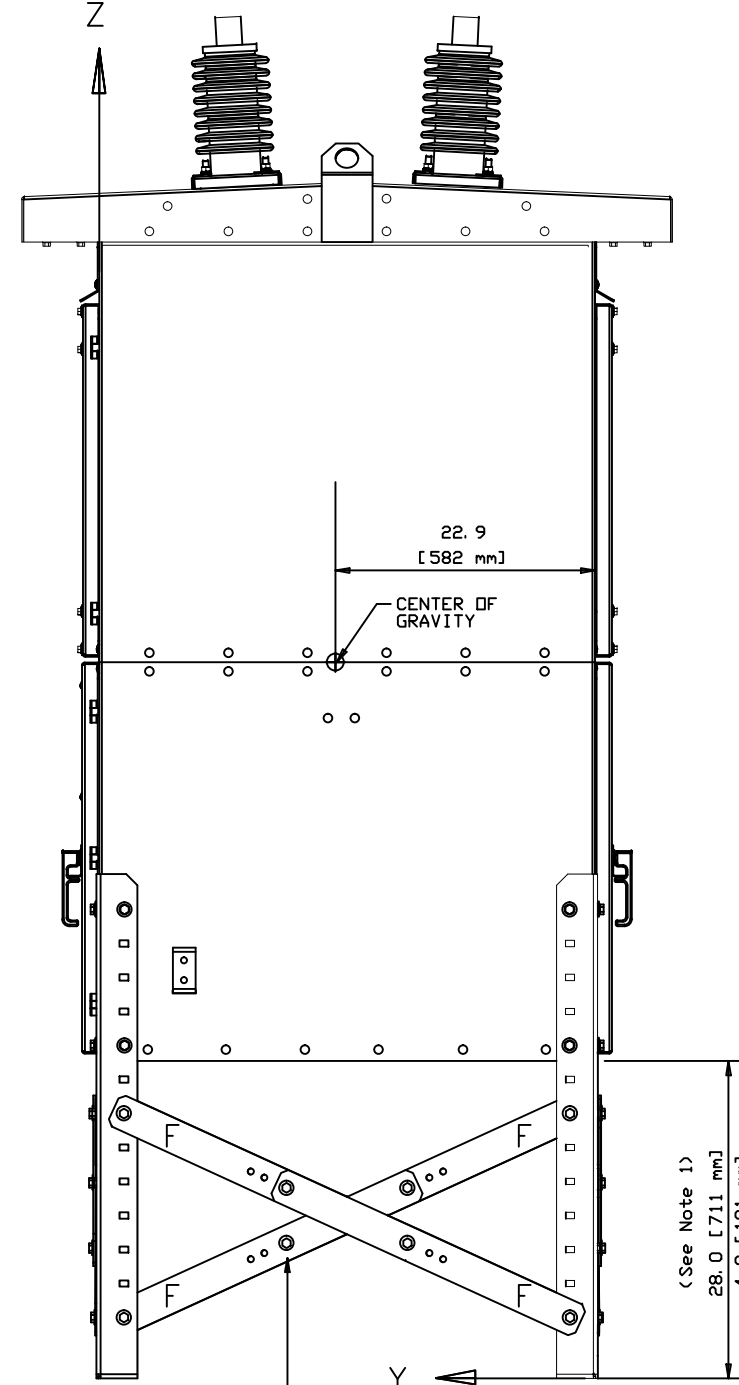
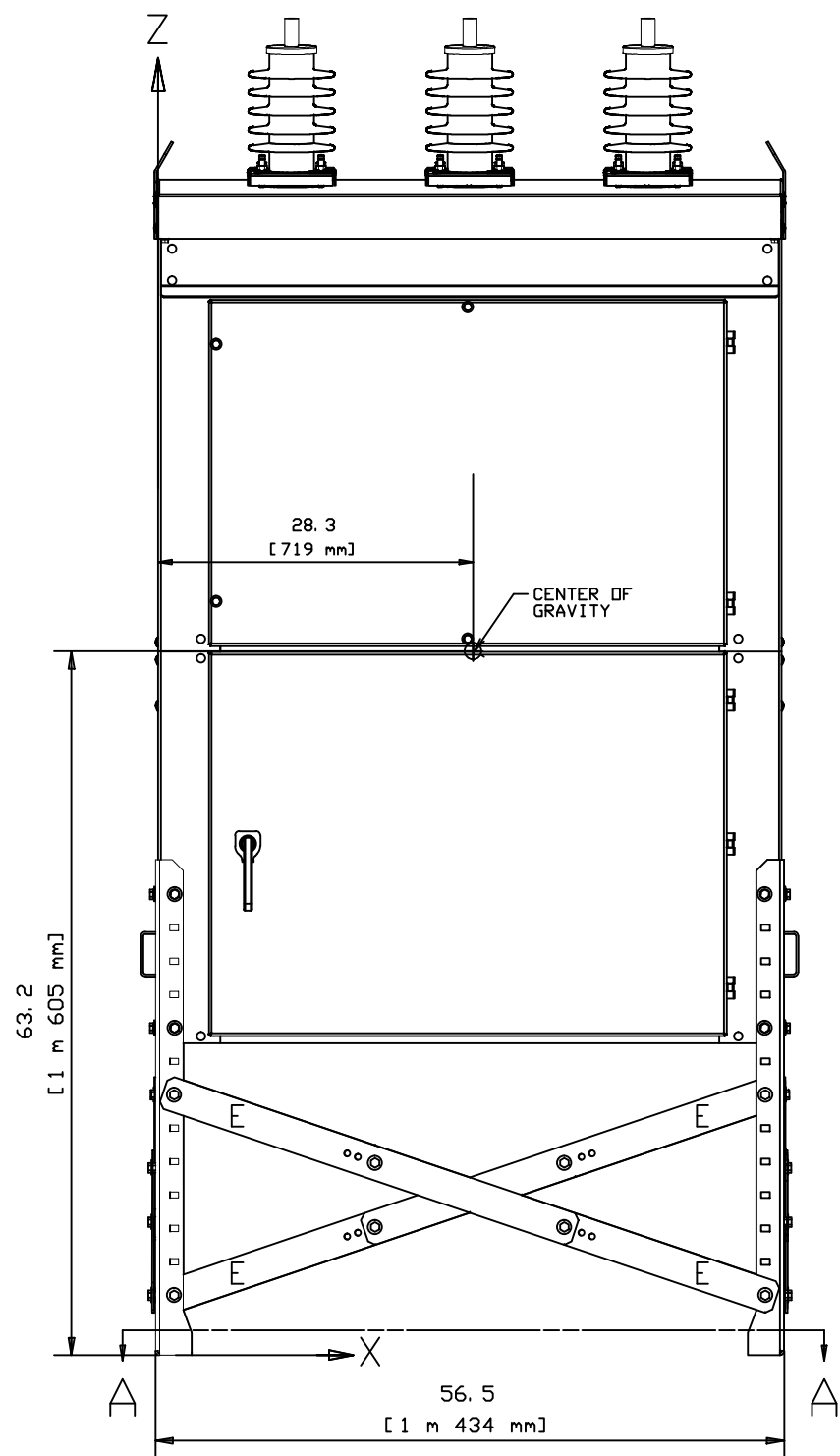
MFG. PROJ. VARIOUS

CAD GENERATED, DO NOT CHANGE MANUALLY.

		01 09-23-24 HJG	SIEMENS Siemens Industry Inc. Raleigh, NC				
			1-PLACE DECIMAL± .06 2-PLACE DECIMAL± .03 3-PLACE DECIMAL± .01		ANGULAR	SIMILAR TO	
					MACHINED SURFACE TEXTURE	DR <u>HJG</u>	
						CH _____ APP <u>HJG</u>	
MATERIAL			PART NUMBER A7E32406126006				
WEIGHT (LBS)	PART NAME			SCALE	CHARACTERISTICS	SHEET NO.	
76.91	HJ_BUSHING_15KV_3000A_125KV_AS1860-001			NTS		01	



SIEMENS SALES ORDER: LINE ITEM:	PRELIMINARY: APPROVAL: CERTIFIED:	PRODUCT TYPE: SDV7-SE	SIEMENS Siemens Industry Inc. Raleigh, NC DOCUMENT NAME: GENERAL ARRANGEMENT SDV7-SE 15kV 3000A STANDARD OUTLINE
CUSTOMER:	CUSTOMER PROJECT:	SCALE: NTS	
GROUP: 15kV OUTDOOR VACUUM BREAKER	CUSTOMER ORDER:	DRAWN: APPRV:	DOCUMENT NUMBER: SDV7-SE 15kV 3000A GA01C
01 10-02-2012 JNU			REV'D 03/21/2012



SECTION A-A
Foundation Anchor Bolt Plan

Item	PART No.	Qty	DESCRIPTION
A	00611315548	32	SCREW: 1/2"-13X1-1/2"
B	00631059108	32	NUT: HEX HEAVY 1/2"-13
C	00651007300	32	WASHER: STEEL, 562" ID
D	00655017036	32	LOCKWASHER: 1/2"
E	32404284009	8	SEISMIC BRACE (Front & Rear)
F	32404284010	8	SEISMIC BRACE (Sides)

Notes:

- Minimum and Maximum Dimensions shown. Height adjustable in increments of approximately 3 inches (76.2mm).
- Weight reflects Maximum Weight used in Seismic Analysis.
- Dimensions shown in: INCHES [MILLIMETERS]

Condition:	Legs adjusted to max height (28 inch) and without X-braces installed	Legs adjusted to max height (28 inch) and with X-braces installed
Total Weight:	W= 3328 lbs	W= 3390 lbs
Maximum Deflection at top:	dx = 0.19 inches dy = 0.07 inches	dx = 0.04 inches dy = 0.02 inches
Maximum Reaction: (Dead Load +/-Seismic)	Tz = 2,658 lbs (Up) Vx = 845 lbs (Shear) Vy = 838 lbs (Shear)	Tz = 2,670 lbs (Up) Vx = 864 lbs (Shear) Vy = 852 lbs (Shear)
Qualified By: W. E. Gundy & Associates, Inc.	IEEE-693-2005 IBC-2006, Ss=2.0, Ip=1.0 ASCE 7-05, 100 mph Wind REPORT No. 1018-124a-R1	IEEE-693-2005 IBC-2006, Ss=3.2, Ip=1.0 ASCE 7-05, 135 mph Wind REPORT No. 1018-124a-R1

SIEMENS Siemens Industry Inc. Raleigh, NC		DOCUMENT NAME: SEISMIC OUTLINE DRAWING SDV7-SE 15.5kV-25-3000	
PRODUCT TYPE SDV7-SE	SCALE NTS	DRAWN: APPRV:	DOCUMENT NUMBER:
PRELIMINARY: APPROVAL: CERTIFIED:	CUSTOMER PROJECT: GROUP: 15KV OUTDOOR VACUUM BREAKER CUSTOMER ORDER:		
SIEMENS SALES ORDER: LINE ITEM:	CUSTOMER: 05-09-2014	xxx	

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	AUGUST 12, 2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-92		
AGENDA TITLE	STEAM PLANT SOUTH WEST ENTRANCE STAIRS (DEMO AND REPLACEMENT)		
REQUESTING DEPARTMENT	ELECTRIC GENERATION		
PRESENTER	CHRIS WEINER, JOHNATHAN CARSON		
FISCAL INFORMATION	Cost as recommended:	\$21,500	
	Budget Line Item:	810-5-030-610	
	Balance Available		
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Steam Plant (605 Santa Fe) southwest entrance stairs demolition and replacement.		
BACKGROUND	These steps are an extreme safety hazard for entering and exiting the plant from the southwest side. They are crumbling and allowing water in to the steam plant basement.		
SPECIAL NOTES			
ANALYSIS	Staff received a quote from J Graham Construction to demo existing steps and replace.		
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			

STAFF RECOMMENDATION	Staff recommend the Mayor advise the Director of Finance to issue a purchase order in the amount not to exceed \$21,500 to J Graham Construction for the demo and replacement of the steps at 605 Santa Fe.
REFERENCE DOCUMENTS ATTACHED	CIP Worksheet Quote from J Graham Construction

RESOLUTION NO. R-25-92

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$21,500 TO J GRAHAM CONSTRUCTION TO DEMO AND REPLACE THE STEPS AT THE STEAM PLANT, 605 SANTA FE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$21,500 to J Graham Construction to demo and replace the steps at the steam plant, 605 Santa Fe, for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF AUGUST, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Capital Improvement Project Summary

Clear

Save



Department:	Electric Generation		
Contact:	Johnathon Carson		
Project Title:	Steam Plant South West Entrance Stairs (Demo & Replacement)		
CIP Status:	☒ New Project ☐ Modify Existing	Project Type:	☒ Renewal/Replacement ☐ Enhancement/New
Budget:	\$ 21,500.00	Budget Line Item:	810-5-030-610

Project Description/Location:

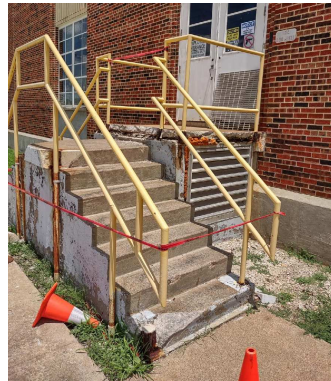
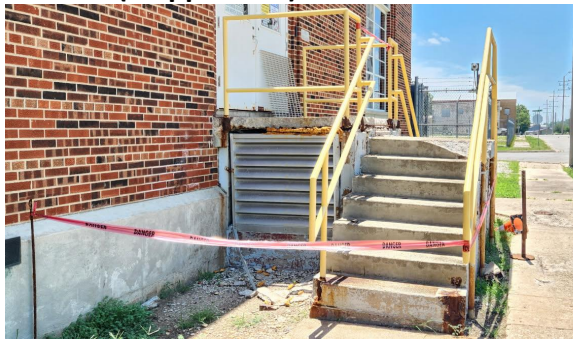
Steam Plant (605 Santa Fe) south west entrance stairs demolition and replacement (reformed/re-poured concrete)

Justification:

These steps are an extreme safety hazard for entering and exiting the plant from the south west side. They are crumbling and allowing water in to the steam plant basement.

This price (\$19,500 + \$1,852.50 tax) covers demolition as well as re-formed and re-poured steps.

Photos: (if applicable)



Estimated Costs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Planning, Design, & Engineering							
Construction/Labor		\$ 21,500.00					
Equipment							
Land Acquisition							
Other							
Yearly Total	\$ 0.00	\$ 21,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Currently Funded?	☐ Fully ☐ Partially ☒ No ☒ Deferred since: <u>2023</u>
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Funding Note:

ESTIMATE

J.Graham Construction, Inc
PO 874
Coffeyville, KS 67337

sjgraham61@jgrahamconstruction.c
om
+1 (620) 948-5088

Bill to

City of Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

Ship to

City of Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

Estimate details

Project: Demo & Rebuild Power plant step

Estimate no.: 1178
Estimate date: 06/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Demo & Rebuild South Entrance steps on SW corner of power plant	1	\$19,500.00	\$19,500.00
					Subtotal	\$19,500.00
					Sales tax	\$1,852.50
Note to customer						
If tax is to be removed , we will remove and update					Total	\$21,352.50

Accepted date

Accepted by



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

MEETING DATE	August 12, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-93	
AGENDA TITLE	Bulk Engine Oil	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Johnathon Carson, Generation Superintendent	
FISCAL INFORMATION	Cost as recommended:	\$82,030
	Budget Line Item:	800-5-030-545
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Execute an agreement with Chandler Oil Company for 6,500 gallons of Mysella S3 N 40 Engine Oil for Wärtsilä generating units	
BACKGROUND	City of Coffeyville Electric Utility Gen 2 plant utilizes this oil for the Wärtsilä engines as well as for the lube oil systems. When the oil reservoir tank reaches a level of 4 foot remaining, it's time to reorder. This ensures we have the proper lubrication needed to maintain generating capability and engine life.	
SPECIAL NOTES		

ANALYSIS	The Shell Mysella engine oil is the original oil selected for the units and cannot be changed without draining and flushing the whole system. Wärtsilä does not recommend changing type/brands of oil once units are placed in service. Chandler Oil Company is the Shell distributor for our area and was the only company to bid.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to Chandler Oil Company to supply 6,500 gallons of Shell Mysella S3 N 40 Engine Oil.
REFERENCE DOCUMENTS ATTACHED	Chandler Oil Estimate

RESOLUTION NO. R-25-93

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO CHANDLER OIL IN THE AMOUNT NOT TO EXCEED \$82,030.00 FOR THE PURCHASE OF 6,500 GALLONS OF SHELL MYSELLA S3 N 40 BULK OIL FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Chandler Oil in the amount not to exceed \$82,030.00 for the purchase of 6,500 gallons of Shell Mysella S3 N 40 bulk oil for the Electric Utility.

ADOPTED THIS 12TH DAY OF AUGUST, 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CHANDLER OIL, LLC
PO BOX 564
CHANUTE, KS 66720

Estimate

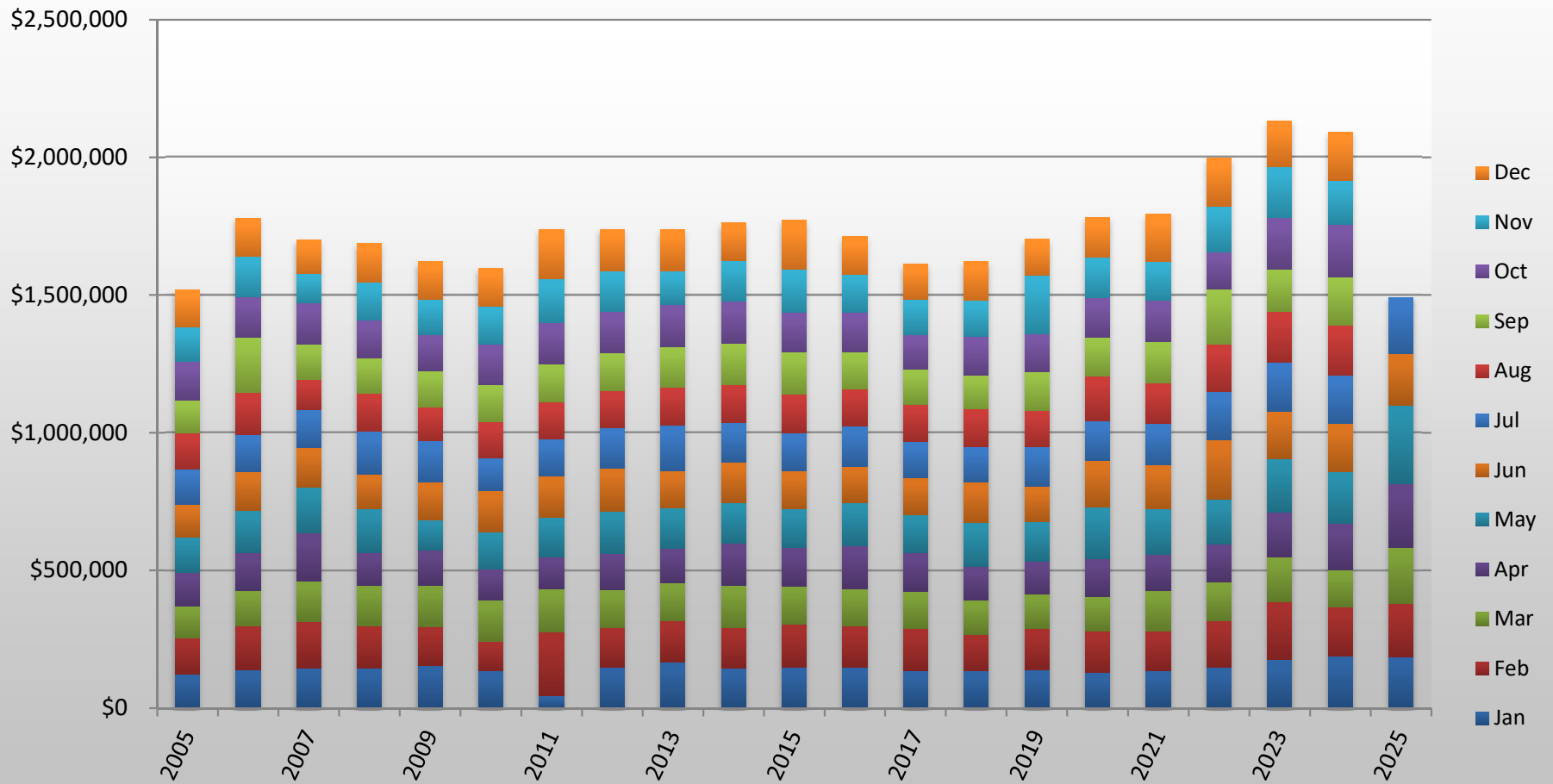
Date	Estimate #
8/6/2025	15738

Name / Address
City of Coffeyville 102 W. 7th Street P.O. Box 1629 Coffeyville, KS 67337

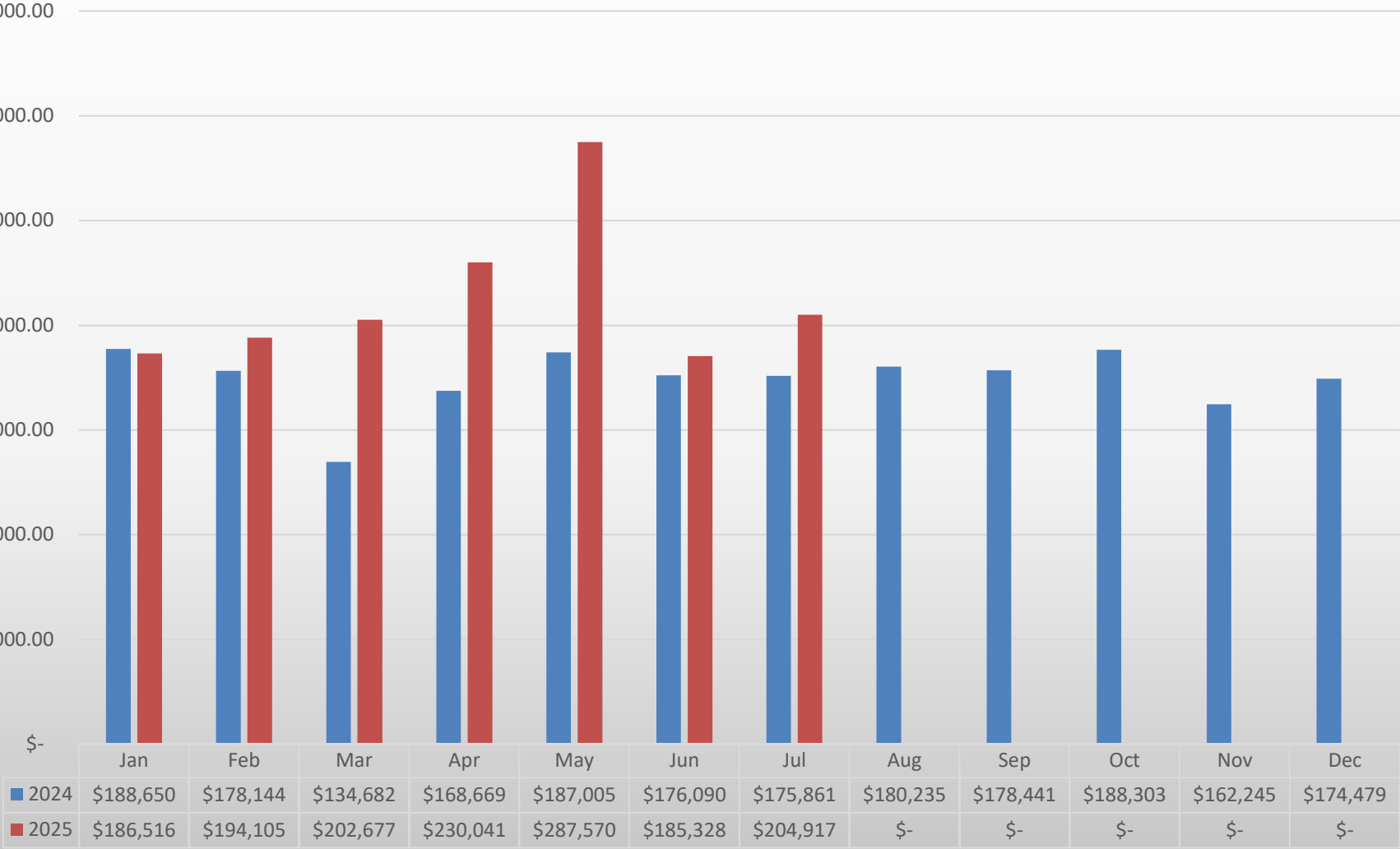
Project

Description	Qty	Rate	MPN	Total
Shell Mysella S3 N 40 Bulk	6,500	12.62	500007780	82,030.00T
			Subtotal	\$82,030.00
			Sales Tax (0.0%)	\$0.00
			Total	\$82,030.00

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales Tax Revenue Annual Delta



2024 2025

**2025 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%	\$155,682.85	7.14%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%	\$306,195.73	3.09%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%	\$137,544.70	34.80%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%	\$443,740.43	11.20%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%	\$156,463.78	13.02%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%	\$600,204.21	11.67%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%	\$194,897.32	30.12%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%	\$795,101.53	15.69%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%	\$150,892.16	5.26%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%	\$945,993.69	13.89%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$137,820.35	-4.18%	\$153,307.74	11.24%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%	\$1,099,301.43	13.51%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%	\$1,099,301.43	-1.61%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%	\$1,099,301.43	-12.83%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%	\$1,099,301.43	-22.08%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$138,701.42	-6.52%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$1,549,431.94	-3.00%	\$1,099,301.43	-29.05%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$136,522.95	5.00%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$1,685,954.88	-2.39%	\$1,099,301.43	-34.80%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX	2023 ACTUAL .01 TAX	2023/2022 PERCENTAGE INC OR DEC .01 TAX	2024 ACTUAL .01 TAX	2024/2023 PERCENTAGE INC OR DEC .01 TAX	2025 ACTUAL .01 TAX	2025/2024 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$21,279.81</u> \$21,279.81	<u>\$29,265.19</u> \$29,265.19	<u>37.53%</u> 37.53%	<u>\$35,658.28</u> \$35,658.28	<u>21.85%</u> 21.85%	<u>\$36,955.81</u> \$36,955.81	<u>3.64%</u> 3.64%	<u>\$36,003.68</u> \$36,003.68	<u>-2.58%</u> -2.58%
DECEMBER	JANUARY	FEBRUARY	<u>\$21,755.80</u> \$43,035.61	<u>\$32,111.19</u> \$61,376.38	<u>47.60%</u> 42.62%	<u>\$42,750.41</u> \$78,408.69	<u>33.13%</u> 27.75%	<u>\$32,833.58</u> \$69,789.39	<u>-23.20%</u> -10.99%	<u>\$38,422.51</u> \$74,426.19	<u>17.02%</u> 6.64%
JANUARY	FEBRUARY	MARCH	<u>\$27,440.83</u> \$70,476.44	<u>\$24,706.46</u> \$86,082.84	<u>-9.96%</u> 22.14%	<u>\$26,452.61</u> \$104,861.30	<u>7.07%</u> 21.81%	<u>\$32,643.32</u> \$102,432.72	<u>23.40%</u> -2.32%	<u>\$31,352.98</u> \$105,779.17	<u>-3.95%</u> 3.27%
FEBRUARY	MARCH	APRIL	<u>\$17,656.02</u> \$88,132.46	<u>\$31,303.11</u> \$117,385.95	<u>77.29%</u> 33.19%	<u>\$31,683.26</u> \$136,544.56	<u>1.21%</u> 16.32%	<u>\$30,229.12</u> \$132,661.84	<u>-4.59%</u> -2.84%	<u>\$35,237.63</u> \$141,016.80	<u>16.57%</u> 6.30%
MARCH	APRIL	MAY	<u>\$32,016.64</u> \$120,149.09	<u>\$28,766.38</u> \$146,152.34	<u>-10.15%</u> 21.64%	<u>\$35,907.54</u> \$172,452.10	<u>24.82%</u> 17.99%	<u>\$37,228.05</u> \$169,889.89	<u>3.68%</u> -1.49%	<u>\$44,744.62</u> \$185,761.42	<u>20.19%</u> 9.34%
APRIL	MAY	JUNE	<u>\$25,281.00</u> \$145,430.09	<u>\$31,656.17</u> \$177,808.51	<u>25.22%</u> 22.26%	<u>\$28,192.84</u> \$200,644.94	<u>-10.94%</u> 12.84%	<u>\$32,731.52</u> \$202,621.41	<u>16.10%</u> 0.99%	<u>\$34,436.47</u> \$220,197.89	<u>5.21%</u> 8.67%
MAY	JUNE	JULY	<u>\$22,424.87</u> \$167,854.96	<u>\$30,533.41</u> \$208,341.92	<u>36.16%</u> 24.12%	<u>\$32,573.48</u> \$233,218.42	<u>6.68%</u> 11.94%	<u>\$38,041.21</u> \$240,662.61	<u>16.79%</u> 3.19%	<u>\$51,610.04</u> \$271,807.93	<u>35.67%</u> 12.94%
JUNE	JULY	AUGUST	<u>\$30,709.37</u> \$198,564.33	<u>\$34,823.59</u> \$243,165.51	<u>13.40%</u> 22.46%	<u>\$37,168.49</u> \$270,386.90	<u>6.73%</u> 11.19%	<u>\$31,375.41</u> \$272,038.03	<u>-15.59%</u> 0.61%	<u>\$0.00</u> \$271,807.93	<u>-100.00%</u> -0.08%
JULY	AUGUST	SEPTEMBER	<u>\$26,343.09</u> \$224,907.42	<u>\$36,817.28</u> \$279,982.78	<u>39.76%</u> 24.49%	<u>\$24,748.84</u> \$295,135.74	<u>-32.78%</u> 5.41%	<u>\$34,574.92</u> \$306,612.95	<u>39.70%</u> 3.89%	<u>\$0.00</u> \$271,807.93	<u>-100.00%</u> -11.35%
AUGUST	SEPTEMBER	OCTOBER	<u>\$24,874.38</u> \$249,781.80	<u>\$18,094.06</u> \$298,076.84	<u>-27.26%</u> 19.33%	<u>\$38,005.58</u> \$333,141.32	<u>110.04%</u> 11.76%	<u>\$38,740.00</u> \$345,352.95	<u>1.93%</u> 3.67%	<u>\$0.00</u> \$271,807.93	<u>-100.00%</u> -21.30%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$23,452.44</u> \$273,234.24	<u>\$31,530.55</u> \$329,607.39	<u>34.44%</u> 20.63%	<u>\$37,535.36</u> \$370,676.68	<u>19.04%</u> 12.46%	<u>\$23,543.94</u> \$368,896.89	<u>-37.28%</u> -0.48%	<u>\$0.00</u> \$271,807.93	<u>-100.00%</u> -26.32%
OCTOBER	NOVEMBER	DECEMBER	<u>\$39,715.21</u> \$312,949.45	<u>\$30,020.93</u> \$359,628.32	<u>-24.41%</u> 14.92%	<u>\$34,788.24</u> \$405,464.92	<u>15.88%</u> 12.75%	<u>\$37,956.30</u> \$406,853.18	<u>9.11%</u> 0.34%	<u>\$0.00</u> \$271,807.93	<u>-100.00%</u> -33.19%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%	194,105.35	8.96%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%	\$380,621.92	3.77%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%	168,897.68	25.40%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%	\$549,519.60	9.58%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%	191,701.41	13.66%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%	\$741,221.01	10.61%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%	239,641.94	28.15%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%	\$980,862.95	14.43%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	176,090.09	2.42%	185,328.63	5.25%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$1,033,241.47	-4.24%	\$1,166,191.58	12.87%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	175,861.56	-0.30%	204,917.78	16.52%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,209,103.03	-3.69%	\$1,371,109.36	13.40%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	180,235.45	-2.44%	-	-100.00%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$1,389,338.48	-3.53%	\$1,371,109.36	-1.31%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	178,441.64	15.89%	-	-100.00%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$1,567,780.12	-1.65%	\$1,371,109.36	-12.54%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	188,303.34	0.21%	-	-100.00%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$1,756,083.46	-1.46%	\$1,371,109.36	-21.92%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	162,245.36	-12.73%	-	-100.00%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$1,918,328.82	-2.52%	\$1,371,109.36	-28.53%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	174,479.24	5.86%	-	-100.00%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$2,092,808.06	-1.87%	\$1,371,109.36	-34.48%

2025 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-029	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-030	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-029	TOTAL COLLECTIONS
January	\$ 559,549.69	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 559,549.69
February	582,316.06	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	582,316.06
March	506,693.05	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	506,693.05
April	575,104.23	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	575,104.23
May	718,925.81	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	718,925.81
June	555,985.90	92,664.32	92,664.32	92,664.32	92,664.32	92,664.32	92,664.32	555,985.90
July	614,753.34	102,458.89	102,458.89	102,458.89	102,458.89	102,458.89	102,458.89	614,753.34
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,113,328.08	\$ 685,554.68	\$ 685,554.68	\$ 685,554.68	\$ 685,554.68	\$ 685,554.68	\$ 685,554.68	\$ 4,113,328.08

Allocation of Capital Improvements Sales Tax

Month	Capital Equipment (20%) 500-4-000-029	Economic Development (10%) 180-4-000-029	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-029	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-029	Parks & Community Improvement Sales Tax Fund 630-4-000-029	Downtown Economic Development Sales Tax Fund 640-4-000-029	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 18,651.66	\$ 9,325.83	\$ -	\$ 65,280.80	\$ 93,258.28	\$ 37,303.31	\$ 37,303.31	\$ 18,651.66	\$ 93,258.28
February	\$ 19,410.54	\$ 9,705.27	\$ -	\$ 67,936.87	\$ 97,052.68	\$ 38,821.07	\$ 38,821.07	\$ 19,410.54	\$ 97,052.68
March	\$ 16,889.77	\$ 8,444.88	\$ -	\$ 59,114.19	\$ 84,448.84	\$ 33,779.54	\$ 33,779.54	\$ 16,889.77	\$ 84,448.84
April	\$ 19,170.14	\$ 9,585.07	\$ -	\$ 67,095.49	\$ 95,850.71	\$ 38,340.28	\$ 38,340.28	\$ 19,170.14	\$ 95,850.71
May	\$ 23,964.19	\$ 11,982.10	\$ -	\$ 83,874.68	\$ 119,820.97	\$ 47,928.39	\$ 47,928.39	\$ 23,964.19	\$ 119,820.97
June	\$ 18,532.86	\$ 9,266.43	\$ -	\$ 64,865.02	\$ 92,664.32	\$ 37,065.73	\$ 37,065.73	\$ 18,532.86	\$ 92,664.32
July	\$ 20,491.78	\$ 10,245.89	\$ -	\$ 71,721.22	\$ 102,458.89	\$ 40,983.56	\$ 40,983.56	\$ 20,491.78	\$ 102,458.89
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 137,110.94	\$ 68,555.47	\$ -	\$ 479,888.28	\$ 685,554.68	\$ 274,221.87	\$ 274,221.87	\$ 137,110.94	\$ 685,554.68

Hardship approval