COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 28, 2025 6:30 P.M.

A. **CALL TO ORDER –** Mayor Deborah Maples

B. **ROLL CALL**

C. **INVOCATION –** Pastor Shannon Dozier, Convergence Church

D. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

E. **REVIEW OF AGENDA**

F. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, October 14, 2025
2. 2025 Appropriation Ordinance No. AO-25-20 $5,705,810.08

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.

<u>REGULAR AGENDA ITEMS</u>

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

I. **OLD BUSINESS**

1. Second Reading of Ordinance G-25-07 an Ordinance amending Chapter 20, Article III, of the Code of Ordinances of the City of Coffeyville, by adding new Division 4, thereby implementing mitigation rates for the deployment of certain emergency and non-emergency services by the Coffeyville Fire Department.

J. **NEW BUSINESS**

1. Resolution R-25-113 a Resolution to authorize the execution of a Quitclaim Deed for 1114 W. 10th Street to Jennifer Zapata.
2. Resolution R-25-114 a Resolution to authorize the execution of a Quitclaim Deed for 1307 W. 10th Street and 1312 W. 9th Street to Homework Investments Granite Bay LLC.
3. Resolution R-25-115 a Resolution to authorize revised matching funds for the Pfister Park Playground Equipment Project under the Gametime Grant Program.
4. Resolution R-25-116 a Resolution to approve a construction contract with Goins Enterprises for the replacement of the water transmission lines at the Water Treatment Plant.
5. Resolution R-25-117 a Resolution to authorize issuance of a purchase order to Altec for the purchase of a Backyard Machine for the Electric Utility.
6. Resolution R-25-118 a Resolution to authorize issuance of a purchase order to No Limit Powersports for the purchase of a dump trailer for the Electric Utility.
7. Resolution R-25-119 a Resolution to authorize the purchase of a Lanier IMC6010 Full Color Digital Imaging System for Utility Billing.
8. Discussion and review of Financial Audit Services Request for Proposals.
9. Discussion on Utility Deposits.
10. City Manager's Report

11. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Recreation Commission Meeting Minutes – September 2025

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 14, 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 JIM FALKNER
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

Absent:
COMMISSIONER PAM JONES

City Staff in attendance:
CITY MANAGER BEN BRUBAKER
CITY ATTORNEY PAUL KRITZ
CITY CLERK MELISSA CARTER
EXEUCUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF IT RAY HEINZ
SUPERINTENDENT OF ELECTRIC DISTRIBUTION

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Judy Mustain, Life Point Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 23, 2025
2. Authorization to enter an agreement and acceptance of the Southern Star Gas Pipeline Transportation Service Agreement under Rate Schedule FTS for a period commencing November 1st, 2025 through March 31st, 2026.
3. Action to appoint Ben Brubaker as Director-2 to the KMEA Board of Directors serving to April 30th, 2026.
4. 2025 Appropriation Ordinance No. AO-25-19 $2,387,678.52

MOTION: Move to approve items 1-4 of the consent agenda as presented.

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

5. 2025 Appropriation Ordinance No. AO-25-19A (Ishams/Lieberts) $27.30

MOTION: Move to approve item 5 of the consent agenda as presented.

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

G. COMMENTS

1. Comments from Public

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

Linda Follett, 2019 ½ S. Walnut, came to the podium on behalf of Montgomery County LHEAT which is a grant group that started during COVID. The grants have stopped but Ms. Follett said they have some money left from a grant to be used for lead prevention. Next week is the National Lead Poisoning Awareness Week so they are holding some events this week. Ms. Follett said they are partnering with KDHE and the Montgomery County Health Department. They are going to have four events all starting at 6:00 pm: 10/21 Caney Rec Center, 10/23 Coffeyville Rec Center, 10/28 – Independence Civic Center and 10/30 Cherryale Community Center. They will have a speaker from KDHE, the Health Department will be giving free lead testing, door prizes and food.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance G-25-07 an Ordinance amending Chapter 20, Article III, of the Code of Ordinances of the City of Coffeyville, by adding new Division 4, thereby implementing mitigation rates for the deployment of certain emergency and non-emergency services by the Coffeyville Fire Department.

Fire Chief Mike O’Connor said this is new to the Coffeyville Fire Department and they are wanting to implement mitigation rates for certain incidents that they respond to. They are wanting to use FireRecovery company which has about 2,000 departments that use it. They have seen a drastic rise in equipment costs since COVID and this will help offset some of the smaller purchases they make. This will mainly be for motor vehicle accidents, some fires, and hazmat incidents that don’t involve a Fire Marshall’s office response. Chief O’Connor said officers will enter information from incidents and FireRecovery will do all the billing. There is no fee to CFD, the company will take 22% of whatever is collected. They have opted to not bill insurance if they have a 67337-zip code attached to their vehicle registration. The bills will not be sent to individuals, it will get sent to the insurance company. If they don’t have insurance, they are not going to go after them. Chief O’Connor noted that there’s already cost recovery built into most policies and it’s not going to raise their insurance rates anymore than they already would filing the claim. Discussion ensued.

MOTION: Move to approve First Reading of Ordinance G-25-07 as presented.

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

2. Resolution R-25-105 a Resolution to approve a quote from Huber & Associates to replace the City of Coffeyville Firewall.
Director if IT Ray Heinz said our current firewall is over 5 years old, is hard to program and needs to be replaced. A large portion of the quote is the statement of work which includes mapping the network and devices, verifying the connectivity and making sure no ISP traffic gets through.

MOTION: Move to approve Resolution R-25-105 as presented.

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

3. Resolution R-25-106 a Resolution to authorize a purchase order to Carmax for the purchase of a 2024 Ford F-250 Super Duty truck for the Superintendent of Electric Distribution.
Executive Director of Electric Chris Weiner came to the podium and introduced Kurt Taylor as the new Superintendent of Electric Distribution. Mr. Weiner said this item and the next item are both on the Capital Improvement Plan that was presented a few months. This is the truck for the Superintendent of Distribution and is an F250 Superduty truck which will be able to haul trailers and equipment. It has around 50,000 miles and looks to be in decent shape. The warranty was discussed. The Commission expressed their appreciation for our linemen.

MOTION: Move to approve Resolution R-25-106 as presented.

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

4. Resolution R-25-107 a Resolution to authorize a purchase order to Altec to replace trouble truck #1511 for the City of Coffeyville Electric Utility.
Executive Director of Electric Chris Weiner said this is part of the Capital Improvement Plan. They have had issues with their current trouble truck with the bucket. It is used daily to go out on trouble calls. Mr. Weiner said this is the truck that needs to be in the best shape as it is utilized most frequently. Originally, they had planned for $225,000 but with costs continuing to climb, it is coming it at $265,000. This is a brand-new truck. As far as the current truck, Mr. Weiner said they are looking into the possibility of trying to repair or replace the bucket and use it as a backup and for the Fiber Utility.

MOTION: Move to approve Resolution R-25-107 as presented.

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

5. Resolution R-25-108 a Resolution to authorize the submission of a grant application to the United States Environmental Protection Agency and commit matching funds for the Coffeyville Water Treatment Plant Electrical Service Replacement and Resiliency Project
Executive Director of Public Works Jim Wright said this is to request approval to apply for an EPA grant to replace outdated electrical service equipment at the Coffeyville Water Treatment Plant. This includes replacing two transformers, switchgear, and adding a standby generator to make sure the plant can operate through storms and power outages. The total project cost is $954,500. The City requested $763,600 through the EPA program, with a $190,900 local match commitment. This will replace two pad-mounted transformers, install modern switchgear with automatic transfer, add standby generator and transfer switch, update operating procedures and train plant operators. The system they have now is 52 years old, unsafe to use the switchgear and does not have a standby generator.

MOTION: Move to approve Resolution R-25-108 as presented.

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

6. Resolution R-25-109 a Resolution to authorize submission of a GameTime Playground Grant application and approve the City's commitment to provide matching funds for the purchase and installation of new playground equipment at Pfister Park.
Executive Director of Public Works Jim Wright noted that because of time constraints, they submitted they already submitted the application and were notified earlier this week that they were approved. The Parks Advisory Board reviewed playground concepts and equipment options and voted to recommend the City apply for the GameTime Playground Grant. After reviewing several play systems, the Board selected the "Chase Creek" playground design for Pfister Park. This design measures 47' x 63' and is intended for children ages 5–12. This will be replacing some playground equipment that has been damaged and fallen into disrepair. The total project cost is estimated at $139,204, with $69,602 in matching funds to be provided by the Parks Fund.

MOTION: Move to approve Resolution R-25-109 as presented.

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

7. Resolution R-25-110 a Resolution to approve a construction contract with J Graham Construction for the Parks Parking Lot Improvement Project
Executive Director of Public Works Jim Wright said as part of the City's Parks Improvement Plan, parking lots were to be built at Sycamore and North Parks. Bids were received on October 2nd with 4 bidders responding. In addition to the two parking lots, several additive bids were included in the bid process including: shelter pads for 5 shade structures in North Park and a half-court basketball court in North Park. The cost is $293,244. They are recommending going with the 2 parking lots and additives 1 and 2. Mr. Wright noted that they also received bids on additive 3 for the parking lot at 11th and Walnut and they are not recommending they do that. Mr. Brubaker said the low bid for just that parking lot is $186,000. Although this is not a park, they wanted to include it in the bid packet to see if they would get lower costs. Discussion ensued and it was decided to accept the bid without additive 3 for the parking lot at 11th and Walnut.

MOTION: Move to approve Resolution R-25-110 as presented.

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

8. Resolution R-25-111 a Resolution to approve a change order with T.C. Underground for the Water Main Replacement Project at Buckeye and Woodland.
Executive Director of Public Works Jim Wright said in January, the Commission approved the Public Works Department to contract with T.C. Underground for a project at Buckeye and Woodland to replace/relocate a 10" and 16" water main for the quoted cost of $337,352.00. The T.C. Underground quote was the only one received for this project. There are a few decreases but several increases in the change order as the actual footage of the bore and actual footage of the pipe was changed. The total of the change order is $47,766.50.

MOTION: Move to approve Resolution R-25-111 as presented.

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

9. Resolution R-25-112 a Resolution to approve the licensing fee portion of the City of Coffeyville fee schedule for 2026.
City Clerk Melissa Carter said the City of Coffeyville fee schedule includes fees for various services in the city. To ensure timely distribution of license renewal notifications in November, the License Fee portion of the 2026 Fee Schedule must be adopted. They are recommending an increase in the annual license fee for both General Contractors and Trade Contractors (Electrical, Plumbing, Mechanical, and Gasfitting) from $50 to $100. These fees have not been adjusted since 2012, despite increasing administrative and inspection-related costs. To note - Coffeyville does not—and will continue not to—charge permit fees to contractors. This proposed license fee increase will help offset the administrative time involved in processing permits and support the Building Official's time spent conducting inspections. It allows us to maintain the quality of service expected by our community without passing costs on to permit applicants. Our Building Official surveyed comparable communities and found that contractor license fees typically range from $100 to $400. Additionally, outreach to local contractors regarding the proposed increase has resulted in no objections or concerns. In addition to the General Contractor and Trade Contractors fee adjustment, we are proposing the following updates to the licensing portion of the Fee Schedule: Removal of the Sign Business License, as this work is already covered under a General Contractor License. Removal of the Residential Wireman License, which is no longer in use. Elimination of the Master/Contractor License (also known as a one-person operation license). Our inspectors have found that individuals holding this license often have additional employees working under them who are not individually licensed. In 2025, there were 13 active Master/Contractor Licenses. Under this change, those businesses would be required to obtain a Trades Contractor License and ensure that all individuals performing work in Coffeyville are properly licensed. Removal of the $25 State Stamp Fee for Cereal Malt Beverage Licenses, with the new process from the Kansas Department of Revenue, applicants now send the stamp fee directly to the State with their application.

MOTION: Move to approve Resolution R-25-112 as presented.

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

10. City Manager's Report
City Clerk Melissa Carter noted that in the Agenda Packet there was a letter from SEK-CAP on their General Transportation. They are suspending services as of November 1st due to lack of funding. To continue through June 30, 2026, they are needing $27,000. Mrs. Carter noted that we recently approved $5,000 for the 2026-2027 year and so far, are the only ones who contributed, leaving $35,000 for them to come up with. She said that Coffeyville does make up 61.5% of the ridership. Casey Brown will with SEK-CAP General Transportation will be at the next Commission Meeting to speak during public comments. City Manager Ben Brubaker said they are looking into the grant regarding train crossings that Commissioner Falkner brought to their attention. He noted we had to have Wartsila come out again and we continue to have issues due to have not going with the initial maintenance contract. Mr. Brubaker said our emergency personnel responded to the incident that happened at CRNF over the weekend. Anyone needing additional information about the incident should reach out to CRNF.

11. Comments from Commissioners and Staff
Commissioner Falkner asked City Cleanup week. City Clerk Melissa Carter went over the hours and items you can take. Commissioner Hendryx asked about planned maintenance at the Aquatic Center. The painting and repairs are scheduled and the pump has been replaced. Commissioner Hendryx asked for an update on street projects. Executive Director of Public Works Jim Wright said the contractor said he would be starting the remaining roads around the hospital the week of the 27th. Mr. Brubaker said regarding the tennis courts, they are out to bid for the sidewalks and those open on October 30th. He noted there was a publication going around about a pickleball tournament there on November 1st and had to reach out to let them know they will not be ready by then with all the construction still going on. Mayor Maples thanked the Salvation Army for the great soup luncheon today.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships and individual proprietorships.
2. Executive Session to discuss matters deemed privileged in the attorney-client relationship.

MOTION: Move to recess to Executive Session for two purposes. First, to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships, as permitted by K.S.A. 75- 4319(b)(4) of the Open Meetings Act, to include the City Attorney, City Manager and Director of Finance, for a period of 30 minutes; second, for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319(b)(2) of the Open Meetings Act, to include the City Attorney and City Manager for a period of 10 minutes to reconvene in the Commission Room at 8:35 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. PSA - Montgomery County Transportation Suspension
2. Sales Tax Report – September 2025
3. Property Tax Comparative Report – September 2025
4. Building Permit Reports – July – August 2025
5. Park Advisory Board Minutes – September 2025
6. Hillcrest Golf Course Report – September 2025
7. Coffeyville Police Department Crime Statistics – September 2025

L. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:37 pm
Date the minutes were approved:

____

____
Melissa Carter, City Clerk

Item	Amount
Payroll	$396,308.17
Accounts Payable	$5,297,538.48
Early Issue Checks	$11,963.43

Total	$5,705,810.08

Ishams/Leiberts

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

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


Fund Code

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01-02910   AIRGAS USA, LLC

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

                    === VENDOR TOTALS ===               45.90
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PACKET: 05448 AO 25-20
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10357 A-LERT ROOF SYSTEMS						
I-656500		SOUTH HANGAR R-25-87 #1	58,189.88			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		SOUTH HANGAR R-25-87 #1		500 5-077-805	BUILDING	58,189.88
I-656501		RAW WATER BUILDING R-25-87 #1	37,509.56			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		RAW WATER BUILDING R-25-87 #1		910 5-612-805	BUILDING	37,509.56
I-656502		GOLF COURSE R-25-87 #1	66,020.25			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		GOLF COURSE R-25-87 #1		500 5-077-805	BUILDING	66,020.25
		=== VENDOR TOTALS ===	161,719.69			
01-50113 ADAMS CABLE EQUIPMENT, INC.						
I-2025-81162		FIBER CABLE	6,537.00			
10/15/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		FIBER CABLE		720 5-000-520	DEPARTMENT SUPPLIES	6,537.00
		=== VENDOR TOTALS ===	6,537.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7022002A-13		PAY 13 WTP WATER LINES R-22-6	1,100.00			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		PAY 13 WTP WATER LINES R-22-60		910 5-612-478	PROFESSIONAL SERVICES	1,100.00
I-COFF7024002D-11		PAY 11 8TH ST WTR LN R-24-92	22,200.00			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		PAY 11 8TH ST WTR LN R-24-92		910 5-612-478	PROFESSIONAL SERVICES	22,200.00
I-COFF7025002A-01		PE REPORT TRADE SCHOOL SEWER	1,815.00			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		PE REPORT TRADE SCHOOL SEWER		900 5-027-478	PROFESSIONAL SERVICES	1,815.00
I-COFF7025003A-01		PE REPORT WTP SWITCHGEAR	3,377.50			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		PE REPORT WTP SWITCHGEAR		900 5-036-478	PROFESSIONAL SERVICES	3,377.50
		=== VENDOR TOTALS ===	28,492.50			

PACKET: 05448 AO 25-20
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-11V4-RL7P-K63W		BOOTS - J CARSON	111.96			
10/17/2025	AP	DUE: 11/16/2025 DISC: 11/16/2025		1099: N		
		BOOTS - J CARSON		800 5-030-515	CLOTHING	111.96
I-133W-KCC9-VG3V		ANIMAL HANDLING GLOVES	143.94			
8/05/2025	AP	DUE: 8/05/2025 DISC:		1099: N		
		ANIMAL HANDLING GLOVES		010 5-025-570	SAFETY EQUIPMENT	143.94
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-16WD-Q4T7-DLPY		FIBER OPTIC CONNECTORS	386.10			
10/15/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025		1099: N		
		FIBER OPTIC CONNECTORS		720 5-000-520	DEPARTMENT SUPPLIES	386.10
I-1PT9-NQ7H-KWLQ		BROTHER INK CARTRIDGES LC401X	56.49			
10/03/2025	AP	DUE: 10/03/2025 DISC:		1099: N		
		BROTHER INK CARTRIDGES LC401XL		370 5-000-550	OFFICE SUPPLIES	56.49
I-1Q1L-6VYJ-1W3D		SOLENOID KIT MAG DOOR LOCK	131.99			
8/27/2025	AP	DUE: 8/27/2025 DISC:		1099: N		
		SOLENOID KIT MAG DOOR LOCK		010 5-091-610	BUILDING MAINTENANCE	131.99
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-1XJJ-MW64-JQHV		STRIKE & READER MAG DOOR LOCK	1,227.42			
9/01/2025	AP	DUE: 9/01/2025 DISC:		1099: N		
		STRIKE & READER MAG DOOR LOCK		010 5-091-610	BUILDING MAINTENANCE	1,227.42
I-1XVL-3GN9-D436		600V FUSES - PFISTER BOOSTER	72.00			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		600V FUSES - PFISTER BOOSTER		900 5-036-520	DEPARTMENT SUPPLIES	54.00
		600V FUSES - PUMP STATION		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	18.00
I-1YQT-44QY-6FC3		POWER SUPPLY UNIT REPLACEMENT	28.99			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		POWER SUPPLY UNIT REPLACEMENT		010 5-023-520	DEPARTMENT SUPPLIES	28.99
I-1YYK-CVVN-4M6K		BUSINESS CARD HOLDER	35.65			
10/16/2025	AP	DUE: 11/15/2025 DISC: 11/15/2025		1099: N		
		BUSINESS CARD HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	35.65
		=== VENDOR TOTALS ===	2,194.54			

PACKET: 05448 AO 25-20
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53542 ANIXTER, INC.						
I-6561989-00		CONCH WIRE X 7200 FT	7,410.96			
10/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		CONCH WIRE X 7200 FT		800 5-020-815	CONDUCTORS	7,410.96
		=== VENDOR TOTALS ===	7,410.96			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-81G86925		TREE TRIMMING THRU 10/04/25	6,186.20			
10/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		TREE TRIMMING THRU 10/04/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,186.20
I-81Y58925		TREE TRIMMING THRU 10/11/25	5,925.75			
10/17/2025	AP	DUE: 10/17/2025 DISC: 10/17/2025		1099: N		
		TREE TRIMMING THRU 10/11/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,925.75
		=== VENDOR TOTALS ===	12,111.95			
01-59760 AT&T						
I-316A7307266175 092		SEP 25 CONSOLIDATED E911	18,583.96			
9/25/2025	AP	DUE: 9/25/2025 DISC:		1099: N		
		SEP 25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	18,583.96
		=== VENDOR TOTALS ===	18,583.96			
01-03870 ATMOS ENERGY						
I-3045212472 OCT 202		3012891774 - WJP	1,382.39			
10/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		3012891774 - WJP		010 5-161-494	UTILITIES	104.62
		3015944818 - RON STEVENSON		010 5-161-494	UTILITIES	94.26
		4043737051 - AIRPORT FBO		360 5-000-494	UTILITIES	99.86
		3014268659 - 312 E 7TH ST		720 5-000-494	UTILITIES	110.33
		4004005665 - POLICE IMPOUND		010 5-023-494	UTILITIES	95.75
		3017306889 - AIRPORT MAINT		360 5-000-494	UTILITIES	87.65
		3016302116 - ACTIVITY CENTER		140 5-134-494	UTILITIES	177.93
		3012892540 - WW TREATMENT		900 5-037-494	UTILITIES	242.39
		3012892808 - HILLCREST		370 5-000-494	UTILITIES	92.03
		4008160347 - CEMETERY		010 5-161-494	UTILITIES	92.03
		4033834894 - PUBLIC SVC 1/2		010 5-161-494	UTILITIES	46.39
		4033834894 - WATER DEPT 1/2		900 5-026-494	UTILITIES	46.38
		4033835919 - PUMP STATION		900 5-036-494	UTILITIES	92.77
I-3045212472 SEP 202		3012891774 - WJP	3,498.78			
9/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		3012891774 - WJP		010 5-161-494	UTILITIES	160.33
		3015944818 - RON STEVENSON		010 5-161-494	UTILITIES	94.34
		4043737051 - AIRPORT FBO		360 5-000-494	UTILITIES	99.14
		3014268659 - 312 E 7TH ST		720 5-000-494	UTILITIES	111.49

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01-03870 ATMOS ENERGY		(** CONTINUED **)				
		3014525791 - 612 SPRING ST		800 5-020-494	UTILITIES	1,054.71
		3014525791 - 612 SPRING ST		800 5-030-494	UTILITIES	1,054.71
		4004005665 - POLICE IMPOUND		010 5-023-494	UTILITIES	97.41
		3017306889 - AIRPORT MAINT		360 5-000-494	UTILITIES	87.65
		3016302116 - ACTIVITY CENTER		140 5-134-494	UTILITIES	147.97
		3012892540 - WW TREATMENT		900 5-037-494	UTILITIES	230.74
		3012892808 - HILLCREST		370 5-000-494	UTILITIES	92.03
		4008160347 - CEMETERY		010 5-161-494	UTILITIES	83.43
		4033834894 - PUBLIC SVC 1/2		010 5-161-494	UTILITIES	46.40
		4033834894 - WATER DEPT 1/2		900 5-026-494	UTILITIES	46.40
		4033835919 - PUMP STATION		900 5-036-494	UTILITIES	92.03
		=== VENDOR TOTALS ===	4,881.17			
01-03877 AUTO ZONE, INC.						
I-01601490775		HAND TOWELS	27.98			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		HAND TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	27.98
I-01601491165		CONTROL ARMS & BALL JOINTS	326.46			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		CONTROL ARMS & BALL JOINTS		010 5-163-680	VEHICLE-PARTS	326.46
		=== VENDOR TOTALS ===	354.44			
01-50860 B & L ELECTRIC, INC.						
C-5166		NIP SUBSTATION UPGRD TAX CR	34,876.60CR			
9/30/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		NIP SUBSTATION UPGRD TAX CR		810 5-020-863	SUBSTATION IMPROVEMENTS	34,876.60CR
I-5118		NIP SUBSTATION UPGRADE	91,321.60			
4/30/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		NIP SUBSTATION UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	91,321.60
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-5149		NIP SUBSTATION UPGRADE	18,264.32			
8/31/2025	AP	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		NIP SUBSTATION UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	18,264.32
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-5150		NIP SUBSTATION UPGRADE	27,534.15			
8/31/2025	AP	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		NIP SUBSTATION UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	27,534.15
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				

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01-50860 B & L ELECTRIC, INC.		(** CONTINUED **)				
		** MONTH IS NOT OPEN **				
		=== VENDOR TOTALS ===	102,243.47			
01-50898 BAKER SERVICES, INC.						
I-70442		AMMONIUM SULFATE	1,524.60			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
		=== VENDOR TOTALS ===	1,524.60			
01-10316 BAKER TILLY ADVISORY GROUP, LP						
I-BT3350380		DEBT REVIEW AND COA WORK	15,557.50			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		DEBT REVIEW AND COA WORK		010 5-014-478	PROFESSIONAL SERVICES	9,207.50
		SUBSTATION B BOND CONSULTING		800 5-040-478	PROFESSIONAL SERVICES	6,350.00
		=== VENDOR TOTALS ===	15,557.50			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6051553/1		REPLACE STARTER V1635	563.75			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		REPLACE STARTER V1635		010 5-023-690	VEHICLE-LABOR	307.13
		STARTER V1635		010 5-023-680	VEHICLE-PARTS	256.62
		=== VENDOR TOTALS ===	563.75			
01-02050 BARTLETT COOP ASSOCIATION						
I-224639		PROPANE TANK FOR FORKLIFT	18.60			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		PROPANE TANK FOR FORKLIFT		010 5-062-525	CHEMICALS/FERTILIZERS/SE	18.60
I-224860		DYED DIESEL 53 GALLONS	156.29			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		DYED DIESEL 53 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	156.29
I-224941		PROPANE FOR FORKLIFT	25.62			
10/09/2025	AP	DUE: 11/08/2025 DISC: 11/08/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.62
I-224979		GENERATOR DIESEL 103.7 GALLON	305.81			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		GENERATOR DIESEL 103.7 GALLONS		010 5-091-610	BUILDING MAINTENANCE	305.81

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01-02050 BARTLETT COOP ASSOCIATION (** CONTINUED **)						
I-224981		BLDG GENERATOR DIESEL	1,349.76			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		BLDG GENERATOR DIESEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	674.88
		BLDG GENERATOR DIESEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	674.88
I-224982		TOWER GENERATOR DIESEL	108.52			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		TOWER GENERATOR DIESEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	54.26
		TOWER GENERATOR DIESEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	54.26
I-225080		DYED DIESEL 97.7 GALLONS	288.12			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		DYED DIESEL 97.7 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	288.12
I-225081		UNLEADED GASOLINE 164.4 GAL	461.80			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		UNLEADED GASOLINE 164.4 GAL		010 5-062-545	MOTOR FUELS/LUBRICANTS	461.80
		=== VENDOR TOTALS ===	2,714.52			
01-50858 BG CONSULTANTS, INC.						
I-24-1389E #9		PAY 9 2025 STRT MAINT R-25-67	30,638.40			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		PAY 9 2025 STRT MAINT R-25-67		520 5-220-478	PROFESSIONAL SERVICES	30,638.40
I-25-1249 #2		8TH ST COST SHR PAY 2 R-25-57	7,800.00			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		8TH ST COST SHR PAY 2 R-25-57		520 5-220-478	PROFESSIONAL SERVICES	7,800.00
		=== VENDOR TOTALS ===	38,438.40			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99026194		ACID, SOD HYDROXIDE	9,262.80			
10/16/2025	AP	DUE: 11/15/2025 DISC: 11/15/2025		1099: N		
		ACID, SOD HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
		=== VENDOR TOTALS ===	9,262.80			
01-10320 BRANDON BLOME						
I-202510215560		MILEAGE REIMBURSE - B BLOME	8.04			
10/13/2025	AP	DUE: 10/13/2025 DISC: 10/13/2025		1099: N		
		MILEAGE REIMBURSE - B BLOME		800 5-030-490	TRAVEL EXPENSE REIMBURSE	8.04
		=== VENDOR TOTALS ===	8.04			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW656259		SODIUM BISULF WEIGHING AGENT	1,228.00			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		SODIUM BISULF WEIGHING AGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,228.00
		=== VENDOR TOTALS ===	1,228.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-1 - 785484		YEARLY OIL CHANGES	93.90			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		YEARLY OIL CHANGES		010 5-041-680	VEHICLE-PARTS	93.90
I-1 - 786606		CHAINSAW FUEL LINE	1.72			
9/22/2025	AP	DUE: 9/22/2025 DISC:		1099: N		
		CHAINSAW FUEL LINE		010 5-041-580	TOOLS	1.72
I-1 - 786910		BATTERY FOR 1350	299.71			
9/26/2025	AP	DUE: 9/26/2025 DISC:		1099: N		
		BATTERY FOR 1350		010 5-041-680	VEHICLE-PARTS	299.71
I-1 - 787096		DECK BELT E1354	47.17			
9/30/2025	AP	DUE: 9/30/2025 DISC:		1099: N		
		DECK BELT E1354		010 5-062-620	EQUIPMENT MAINTENANCE	47.17
I-1 - 787342		LED WARNING LIGHTS 1251	194.60			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		LED WARNING LIGHTS 1251		010 5-163-680	VEHICLE-PARTS	194.60
I-1 - 787662		GEAR OIL 75W90	11.17			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		GEAR OIL 75W90		010 5-062-545	MOTOR FUELS/LUBRICANTS	11.17
I-1 - 787705		MOLY GREASE	43.50			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		MOLY GREASE		370 5-000-545	MOTOR FUELS/LUBRICANTS	43.50
I-1 - 787788		LIGHTS FOR SPREADERS	265.32			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		LIGHTS FOR SPREADERS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	265.32
I-1 - 787798		STRING TRIMMER LINE	296.52			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		STRING TRIMMER LINE		010 5-062-520	DEPARTMENT SUPPLIES	296.52
I-1 - 787813		OIL FILTERS FOR YEARLY CHANGE	863.87			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		OIL FILTERS FOR YEARLY CHANGES		010 5-041-680	VEHICLE-PARTS	863.87

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-1 - 787916		CAM BOLTS 900	84.04			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		CAM BOLTS 900		010 5-163-680	VEHICLE-PARTS	84.04
I-1 - 788181		BATTERY 855	114.30			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		BATTERY 855		370 5-000-620	EQUIPMENT MAINTENANCE	114.30
I-1 - 788236		TURN SIGNAL ASSEMBLY 805	41.80			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		TURN SIGNAL ASSEMBLY 805		010 5-062-680	VEHICLE-PARTS	41.80
I-1 - 788266		LUBE SPIN ON V1725	24.39			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		LUBE SPIN ON V1725		010 5-023-680	VEHICLE-PARTS	7.66
		LUBE SPIN ON V1541		010 5-023-680	VEHICLE-PARTS	7.45
		LUBE SPIN ON V1574		010 5-023-680	VEHICLE-PARTS	9.28
I-1 - 788659		WARNING LIGHT 1251	41.03			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		WARNING LIGHT 1251		010 5-163-680	VEHICLE-PARTS	41.03
I-1 - 788723		WARNING LIGHTS 1494	194.60			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		WARNING LIGHTS 1494		010 5-163-680	VEHICLE-PARTS	194.60
I-787868		FUEL FILTER	8.00			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	8.00
I-788237		FUEL FILTER	12.25			
10/15/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	12.25
I-788239		PANEL AIR ELEMENT	42.98			
10/15/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025		1099: N		
		PANEL AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	42.98
I-788266		FILTERS	24.39			
10/15/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025		1099: N		
		FILTERS		800 5-020-680	VEHICLE-PARTS	24.39
I-788300		ANTIFREEZE	10.46			
10/16/2025	AP	DUE: 11/15/2025 DISC: 11/15/2025		1099: N		
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.46

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-788314		WATER PUMP, THERMOSTAT	159.95			
10/16/2025	AP	DUE: 11/15/2025 DISC: 11/15/2025		1099: N		
		WATER PUMP, THERMOSTAT		800 5-020-680	VEHICLE-PARTS	159.95
I-788326		THERMOSTAT	35.19			
10/16/2025	AP	DUE: 11/15/2025 DISC: 11/15/2025		1099: N		
		THERMOSTAT		800 5-020-680	VEHICLE-PARTS	35.19
		=== VENDOR TOTALS ===	2,910.86			
01-51467 CDL ELECTRIC COMPANY, INC.						
I-J057968		W 6TH ST WATER LINE-FINAL	93,038.21			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		W 6TH ST WATER LINE-FINAL		910 5-612-880	MAIN REPLACEMENTS	93,038.21
		=== VENDOR TOTALS ===	93,038.21			
01-03332 CHASTAIN ELECTRIC						
I-732798		CONVERT TO 1 PH - 108 E 4TH	2,818.61			
10/16/2025	AP	DUE: 10/16/2025 DISC: 10/16/2025		1099: Y		
		CONVERT TO 1 PH - 108 E 4TH		800 5-020-478	PROFESSIONAL SERVICES	2,818.61
		=== VENDOR TOTALS ===	2,818.61			
01-01040 CITY OF COFFEYVILLE						
I-ELECTRIC UTILITIES		MACHINE SHOP	15,397.03			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,353.05
		TOWER		800 5-030-494	UTILITIES	8,773.17
		BASEMENT 4		800 5-030-494	UTILITIES	5,270.81
I-PUMP HOUSE UTILITY		RIVER ROAD PUMP HOUSE	16,459.12			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,984.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	1,247.24
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	73.22
		NEW GENERATION		800 5-030-494	UTILITIES	154.66
		=== VENDOR TOTALS ===	31,856.15			

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01-52050 CJ'S THREADS LLC						
I-25338		B FOSTER NEW HIRE CLOTHING	363.25			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		B FOSTER NEW HIRE CLOTHING		010 5-041-515	CLOTHING	363.25
		=== VENDOR TOTALS ===	363.25			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-941408		STRAW	32.00			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		STRAW		010 5-062-525	CHEMICALS/FERTILIZERS/SE	32.00
I-941684		STRAW	32.00			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		STRAW		010 5-062-525	CHEMICALS/FERTILIZERS/SE	32.00
		=== VENDOR TOTALS ===	64.00			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-942506		PATHWAY X 25 GAL	1,533.00			
10/20/2025	AP	DUE: 10/20/2025 DISC: 10/20/2025		1099: N		
		PATHWAY X 25 GAL		800 5-020-525	CHEMICALS/FERTILIZERS/SE	1,533.00
		=== VENDOR TOTALS ===	1,533.00			
01-00930 COFFEYVILLE JOURNAL						
I-11109712		HOMETOWN GUIDE	359.00			
9/20/2025	AP	DUE: 9/20/2025 DISC:		1099: N		
		HOMETOWN GUIDE		010 5-131-482	PUBLIC NOTICES	359.00
I-11109789		FALL SPORTS	258.00			
9/27/2025	AP	DUE: 9/27/2025 DISC:		1099: N		
		FALL SPORTS		010 5-131-482	PUBLIC NOTICES	258.00
		=== VENDOR TOTALS ===	617.00			
01-01015 COFFEYVILLE TIRE & AUTO						
I-000046029		ALIGNMENT V900	154.35			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		ALIGNMENT V900		010 5-163-680	VEHICLE-PARTS	154.35
		=== VENDOR TOTALS ===	154.35			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-3947		EMPLOYMENT PHYSICALS	258.00			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: Y		
		EMPLOYMENT PHYSICALS		800 5-030-478	PROFESSIONAL SERVICES	86.00
		EMPLOYMENT PHYSICALS		010 5-045-478	PROFESSIONAL SERVICES	86.00
		EMPLOYMENT PHYSICALS		010 5-077-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	258.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-587419		PLAINS PIPELINE GRANT FOR CFD	378.30			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	378.30
		=== VENDOR TOTALS ===	378.30			
01-52347 CORE & MAIN LP						
I-X884693		16IN AVK BUTTERFLY VALVE	5,200.70			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		16IN AVK BUTTERFLY VALVE		900 5-026-555	PLUMBING SUPPLIES	5,200.70
		=== VENDOR TOTALS ===	5,200.70			
01-01637 DANIEL HEATH LAMPSON						
I-202510246707		OCT 25 INDIGENT DEFENDER	1,000.00			
10/01/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: Y		
		OCT 25 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-202510246708		PAYMENT #28 GOLF CART LEASE	2,240.00			
10/01/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		PAYMENT #28 GOLF CART LEASE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	1,815.31
		PAYMENT #28 GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	424.69
I-592610389		PAYMENT #28-GOLF CART LEASE	2,240.00			
10/14/2025	AP	DUE: 10/14/2025 DISC: 10/14/2025		1099: N		
		PAYMENT #28-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,824.88
		PAYMENT #28-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	415.12
		=== VENDOR TOTALS ===	4,480.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52863 DELL COMPUTER						
I-10840456928		UPS FOR CITY HALL SWITCH RACK	2,466.49			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		UPS FOR CITY HALL SWITCH RACK		010 5-018-518	COMPUTER SUPPLIES	2,466.49
		=== VENDOR TOTALS ===	2,466.49			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-598276		SEP 25 DENTAL PREMIUMS	787.95			
10/01/2025	AP	DUE: 10/01/2025 DISC:		1099: N		
		SEP 25 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	787.95
I-90646		DENTAL CLAIMS PAID THRU 9-25	2,810.80			
9/26/2025	HLTH	DRAFT 9/26/2025		1099: N		
		DENTAL CLAIMS PAID THRU 9-25		350 5-716-310	HEALTH INSURANCE	2,810.80
		=== VENDOR TOTALS ===	3,598.75			
01-52924 DESIGNS UNLIMITED						
I-9915		WATER METER NOTICE CARDS	188.40			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		WATER METER NOTICE CARDS		900 5-026-520	DEPARTMENT SUPPLIES	188.40
		=== VENDOR TOTALS ===	188.40			
01-01175 DIGITAL CONNECTIONS, INC.						
I-68845		ED, PP MAINT AGREEMENT, COPIE	79.56			
10/07/2025	AP	DUE: 11/06/2025 DISC: 11/06/2025		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	34.83
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.73
I-68856		OCT 25 COPIER MAINT-DISPATCH	142.68			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		OCT 25 COPIER MAINT-DISPATCH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	142.68
I-68882		OCT 25 COPIER MAINT-RECORDS	38.00			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		OCT 25 COPIER MAINT-RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.00
		=== VENDOR TOTALS ===	260.24			

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--------ID-------- / POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE						
I-90190		TIRE REPAIR	17.00			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	17.00
I-90219		TIRE REPAIR 1732	17.00			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		TIRE REPAIR 1732		010 5-163-575	TIRES & TUBES	17.00
I-90239		GEOLANDER TIRE X 4	1,050.09			
10/08/2025	AP	DUE: 11/07/2025 DISC: 11/07/2025		1099: N		
		GEOLANDER TIRE X 4		800 5-020-575	TIRES & TUBES	1,050.09
I-90290		FIRES FOR UTILITY TRUCKS 1444	650.00			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		FIRES FOR UTILITY TRUCKS 1444		370 5-000-575	TIRES & TUBES	325.00
		FIRES FOR UTILITY TRUCKS 1445		370 5-000-575	TIRES & TUBES	325.00
I-90311		TIRES 1351	965.00			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		TIRES 1351		010 5-062-575	TIRES & TUBES	965.00
I-90386		TIRES 900	310.00			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		TIRES 900		010 5-163-575	TIRES & TUBES	310.00
I-90403		TIRE REPAIR 1694	17.00			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		TIRE REPAIR 1694		010 5-023-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	3,026.09			
01-10381 EHRSAM CONSTRUCTION LLC						
I-R-25-32 #1		WILCOX ST SEWER R-25-32 #1	161,717.55			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		WILCOX ST SEWER R-25-32 #1		910 5-611-880	MAIN REPLACEMENTS	161,717.55
		=== VENDOR TOTALS ===	161,717.55			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-906936209		LAB CHEMICALS	385.00			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	385.00
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		=== VENDOR TOTALS ===	385.00			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10251 EXPRESS SERVICES, INC						
I-32943981		SEASONAL LABOR FOR PARKS	5,044.89			
10/01/2025	AP	DUE: 10/01/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	5,044.89
I-32970989		SEASONAL LABOR FOR PARKS	4,448.40			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	4,448.40
I-32970990		BUYOUT-S MADISON-CODE ENF/ACO	1,293.54			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		BUYOUT-S MADISON-CODE ENF/ACO		010 5-045-478	PROFESSIONAL SERVICES	1,293.54
I-33002998		SEASONAL LABOR FOR PARKS	3,912.57			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	3,912.57
		=== VENDOR TOTALS ===	14,699.40			
01-53435 FASTENAL COMPANY						
I-KSCOF118182		FASTENERS	138.47			
10/13/2025	AP	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	138.47
		=== VENDOR TOTALS ===	138.47			
01-53472 FEDEX FREIGHT						
I-9258610174		RETURNED FAN BLADE TO MEM	1,031.23			
9/30/2025	AP	DUE: 10/30/2025 DISC: 10/30/2025		1099: N		
		RETURNED FAN BLADE TO MEM		800 5-030-550	OFFICE SUPPLIES	1,031.23
		=== VENDOR TOTALS ===	1,031.23			
01-53475 FELD FIRE						
I-INV17408		ANNUAL COMPRESSOR SVC & TEST	854.58			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		ANNUAL COMPRESSOR SVC & TEST		010 5-041-478	PROFESSIONAL SERVICES	854.58
		=== VENDOR TOTALS ===	854.58			

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01-53587 FOLEY INDUSTRIES, INC.						
I-SS310052667		TOWER GENERATOR 2HR LOAD TEST	1,186.44			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		TOWER GENERATOR 2HR LOAD TEST		010 5-023-610	BUILDING MAINTENANCE	593.22
		TOWER GENERATOR 2HR LOAD TEST		010 5-041-610	BUILDING MAINTENANCE	593.22
		=== VENDOR TOTALS ===	1,186.44			
01-10256 FOUR COUNTY MENTAL HEALTH CENT						
I-0700		JUL 25 CO-RESPONDER BLOMENKAM	5,868.85			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		JUL 25 CO-RESPONDER BLOMENKAMP		440 5-701-478	PROFESSIONAL SERVICES	5,868.85
I-0800		AUG 25 CO-RESPONDER BLOMENKAM	5,381.07			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		AUG 25 CO-RESPONDER BLOMENKAMP		440 5-701-478	PROFESSIONAL SERVICES	5,381.07
I-0900		SEP 25 CO-RESPONDER BLOMENKAM	5,434.53			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		SEP 25 CO-RESPONDER BLOMENKAMP		440 5-701-478	PROFESSIONAL SERVICES	5,434.53
		=== VENDOR TOTALS ===	16,684.45			
01-10170 GOVWELL TECHNOLOGIES						
I-1080		GOVWELL SUBSCRIPTION - AC	5,000.00			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		GOVWELL SUBSCRIPTION - AC		500 5-045-424	CONTRACTUAL AGREEMENTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-74,492		9/25 POWER PURCHASE	2,923,920.85			
9/30/2025	AP	DRAFT 10/22/2025		1099: N		
		9/25 POWER PURCHASE-CRNF/MSSR		800 5-070-538	ENERGY-PURCHASE FIRM	2,443,417.28
		9/25 PCA X 120 RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		9/25 PCA X 120 CARRY COST-MSSR		800 5-070-538	ENERGY-PURCHASE FIRM	6,036.66
		9/25 PCA X 120 RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		9/25 PCA X 120 CARRY COST-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	7,251.77
		9/25 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	369,349.96
		9/25 PCA X 120 RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		9/25 PCA X 120 CARRY COST-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	4,257.40
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	2,923,920.85			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9350595121		FIBER SPLICE CASES X 25	3,761.96			
10/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		FIBER SPLICE CASES X 25		720 5-000-520	DEPARTMENT SUPPLIES	3,761.96
I-9350621471		1/0 PRIMARY UG X 18,424 FT	69,091.47			
10/14/2025	AP	DUE: 10/14/2025 DISC: 10/14/2025		1099: N		
		1/0 PRIMARY UG X 18,424 FT		800 5-020-815	CONDUCTORS	69,091.47
I-9350658173		1/0 PRIMARY UG WIRE X 2590 FT	9,712.70			
10/16/2025	AP	DUE: 10/16/2025 DISC: 10/16/2025		1099: N		
		1/0 PRIMARY UG WIRE X 2590 FT		800 5-020-815	CONDUCTORS	9,712.70
		=== VENDOR TOTALS ===	82,566.13			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-801-9435990		INMATE ER SERVICES 25-831	40.48			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: Y		
		INMATE ER SERVICES 25-831		010 5-023-478	PROFESSIONAL SERVICES	40.48
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-801-9671560		INMATE ER SVCS 25-482 & 522	98.48			
8/15/2025	AP	DUE: 8/15/2025 DISC:		1099: Y		
		INMATE ER SVCS 25-482 & 522		010 5-023-478	PROFESSIONAL SERVICES	98.48
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		=== VENDOR TOTALS ===	138.96			
01-01617 GRUNDY'S AUTOMOTIVE						
I-GRUNDY'S 10-13-25		REPLACE RF AXLE & CLEAN 1567	291.12			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: Y		
		REPLACE RF AXLE & CLEAN 1567		010 5-023-690	VEHICLE-LABOR	150.00
		RF CV DRIVE AXLE 1567		010 5-023-680	VEHICLE-PARTS	141.12
		=== VENDOR TOTALS ===	291.12			

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01-54323 HAWKINS, INC.						
I-7224825		CHLORINE POLYMER	11,819.16			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		CHLORINE POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	11,819.16
		=== VENDOR TOTALS ===	11,819.16			
01-54340 HEALY LAW OFFICES LLC						
I-23104		9/25 POLE ATTACHMNT, CELLS	981.25			
9/30/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: Y		
		9/25 POLE ATTACHMNT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	981.25
		=== VENDOR TOTALS ===	981.25			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-19585472		DISPOSAL OF OILY WATER	2,531.25			
10/01/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		DISPOSAL OF OILY WATER		800 5-030-478	PROFESSIONAL SERVICES	2,531.25
I-19605636		EXCESS OIL REMOVAL	215.73			
10/14/2025	AP	DUE: 11/13/2025 DISC: 11/13/2025		1099: N		
		EXCESS OIL REMOVAL		800 5-030-478	PROFESSIONAL SERVICES	215.73
		=== VENDOR TOTALS ===	2,746.98			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-342893		TSHIRT RAGS, LINERS, M-FOLD	313.76			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		TSHIRT RAGS, LINERS, M-FOLD		800 5-030-520	DEPARTMENT SUPPLIES	313.76
		=== VENDOR TOTALS ===	313.76			
01-54685 IBT, INC.						
I-30194805		GEAR BOX BEARINGS 1693	53.78			
10/02/2025	AP	DUE: 10/02/2025 DISC:		1099: N		
		GEAR BOX BEARINGS 1693		370 5-000-620	EQUIPMENT MAINTENANCE	53.78
		=== VENDOR TOTALS ===	53.78			

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01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-R-25-56 #3		CRMC STREET PAY #3 R-25-56	56,908.80			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		CRMC STREET PAY #3 R-25-56		520 5-220-868	STREET IMPROVEMENTS	56,908.80
		=== VENDOR TOTALS ===	56,908.80			
01-55140 JCI INDUSTRIES, INC.						
I-8286585		DIGESTER BLOWER SPARE	7,730.00			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		DIGESTER BLOWER SPARE		900 5-037-850	OTHER EQUIPMENT	7,730.00
		=== VENDOR TOTALS ===	7,730.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-24082		TIRE REPAIR BLDG OFFICIAL CAR	17.52			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: Y		
		TIRE REPAIR BLDG OFFICIAL CAR		010 5-057-575	TIRES & TUBES	17.52
I-24094		TIRE REPAIR V1542	16.00			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: Y		
		TIRE REPAIR V1542		010 5-023-575	TIRES & TUBES	16.00
		=== VENDOR TOTALS ===	33.52			
01-55272 JOPLIN SUPPLY COMPANY						
I-S5039701.001		BALLAST REPLACEMENT	314.31			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		BALLAST REPLACEMENT		010 5-023-610	BUILDING MAINTENANCE	314.31
I-S5046538.001		12/2 ROMEX UV RESIST WG X 363	917.27			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		12/2 ROMEX UV RESIST WG X 3635		810 5-020-830	LAMPS/STREET LIGHTING	917.27
		=== VENDOR TOTALS ===	1,231.58			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202510215559		9/25 AIRPORT SALES TAX	571.83			
9/30/2025	AP	DRAFT 10/22/2025		1099: N		
		9/25 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	571.83
I-202510215561		9/25 BIG HILL SPLASH SALES TA	5.90			
9/30/2025	AP	DRAFT 10/22/2025		1099: N		
		9/25 BIG HILL SPLASH SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	5.90

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55610 KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)						
I-202510215562		9/25 HGC SALES TAX	2,105.13			
9/30/2025	AP	DRAFT 10/22/2025		1099: N		
		9/25 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	2,105.13
		=== VENDOR TOTALS ===	2,682.86			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202510215564		9/25 STATE, CITY TAX	72,448.29			
9/30/2025	AP	DRAFT 10/22/2025		1099: N		
		9/25 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	40,921.48
		9/25 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,526.81
		=== VENDOR TOTALS ===	72,448.29			
01-56141 LAWSON PRODUCTS, INC.						
I-9312894198		14GA 16GA WIRE	100.67			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		14GA 16GA WIRE		010 5-163-520	DEPARTMENT SUPPLIES	100.67
		=== VENDOR TOTALS ===	100.67			
01-51350 LOCHNER						
I-TO0718476 - 3		PAY 3 RUN 17-35 DESGN R-25-60	12,875.00			
8/31/2025	AP	DUE: 8/31/2025 DISC:		1099: N		
		PAY 3 RUN 17-35 DESGN R-25-60		340 5-000-478	PROFESSIONAL SERVICES	12,875.00
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-TO0718476 - 4		PAY 4 RUN 17-35 DESGN R-25-60	27,795.00			
10/01/2025	AP	DUE: 10/01/2025 DISC:		1099: N		
		PAY 4 RUN 17-35 DESGN R-25-60		340 5-000-478	PROFESSIONAL SERVICES	27,795.00
		=== VENDOR TOTALS ===	40,670.00			
01-10277 MAINTAINX INC						
I-28IO1EVQ-0006		WORK ORDER SOFTWARE	336.30			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		WORK ORDER SOFTWARE		010 5-077-424	CONTRACTUAL AGREEMENTS	336.30
		=== VENDOR TOTALS ===	336.30			

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01-02290 MATTHEW SCOTT CONGER						
I-2025-35		CONTRACT MOWING	2,100.00			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: Y		
		CONTRACT MOWING		010 5-062-478	PROFESSIONAL SERVICES	2,100.00
I-2025-36		CONTRACT MOWING	950.00			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: Y		
		CONTRACT MOWING		360 5-000-478	PROFESSIONAL SERVICES	950.00
I-2025-37		CONTRACT MOWING-CITY LOTS	1,584.00			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: Y		
		CONTRACT MOWING-CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	1,584.00
		=== VENDOR TOTALS ===	4,634.00			
01-56867 MEM INDUSTRIAL LLC						
I-26255E		REPAIR OLD SHAFT KEY WAYS	900.00			
10/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		REPAIR OLD SHAFT KEY WAYS		800 5-030-620	EQUIPMENT MAINTENANCE	900.00
		=== VENDOR TOTALS ===	900.00			
01-56909 METRO COURIER, INC.						
I-73357		WATER SAMPLE SHIPPING	23.75			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75
		=== VENDOR TOTALS ===	23.75			
01-02475 MIDLAND THEATER FOUNDATION, IN						
I-2025-DY-01		MIDLAND THEATER DT GRANT 01	2,950.00			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		MIDLAND THEATER DT GRANT 01		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	2,950.00
		=== VENDOR TOTALS ===	2,950.00			
01-57100 MIDWEST MINERALS, LLC						
I-815825		AB3 ATLANTIC PACIFIC	265.61			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		AB3 ATLANTIC PACIFIC		010 5-163-565	ROCK-SAND-DIRT	265.61
I-815826		AB3 900 BLK PACIFIC	272.85			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		AB3 900 BLK PACIFIC		010 5-163-565	ROCK-SAND-DIRT	272.85

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   --------ID--------                                    GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==============================================================================================================================
01-57100   MIDWEST MINERALS, LLC         ( ** CONTINUED ** )
______________________________________________________________________________________________________________________________
   I-816729             AB3 800 BLK COLORADO              180.65
   10/10/2025    AP     DUE: 10/10/2025 DISC:                       1099: N
                        AB3 800 BLK COLORADO                        010 5-163-565       ROCK-SAND-DIRT                 180.65
______________________________________________________________________________________________________________________________
   I-816730             AB3 900 BLK COLORADO              184.15
   10/10/2025    AP     DUE: 10/10/2025 DISC:                       1099: N
                        AB3 900 BLK COLORADO                        010 5-163-565       ROCK-SAND-DIRT                 184.15
______________________________________________________________________________________________________________________________
   I-816731             AB3 ATLANTIC PACIFIC              370.76
   10/10/2025    AP     DUE: 10/10/2025 DISC:                       1099: N
                        AB3 ATLANTIC PACIFIC                        010 5-163-565       ROCK-SAND-DIRT                 370.76
______________________________________________________________________________________________________________________________
   I-817043             4IN DITCH LINER STOCKPILE         414.60
   10/13/2025    AP     DUE: 10/13/2025 DISC:                       1099: N
                        4IN DITCH LINER STOCKPILE                   760 5-000-565       ROCK-SAND-DIRT                 414.60
______________________________________________________________________________________________________________________________
   I-817044             AB3 STOCKPILE                     170.16
   10/13/2025    AP     DUE: 10/13/2025 DISC:                       1099: N
                        AB3 STOCKPILE                               900 5-027-565       ROCK-SAND-DIRT                 170.16

                        === VENDOR TOTALS ===           1,858.78
==============================================================================================================================
01-03433   MIDWEST PREGNANCY CARE CENTER
______________________________________________________________________________________________________________________________
   I-2025-DY-01         MIDWEST PREG CTR DT GRNT-FINA   11,250.00
   10/14/2025    AP     DUE: 10/14/2025 DISC:                       1099: N
                        MIDWEST PREG CTR DT GRNT-FINAL              640 5-000-455.06    HISTORICAL DOWNTOWN GRAN    11,250.00

                        === VENDOR TOTALS ===          11,250.00
==============================================================================================================================
01-10366   MIDWEST TRAINING & CONSULTING
______________________________________________________________________________________________________________________________
   I-2025-08-384        SPCC PLAN FOR PP AND NEW GEN     5,800.00
    9/02/2025    AP     DUE:  9/02/2025 DISC:  9/02/2025            1099: N
                        SPCC PLAN FOR PP AND NEW GEN                800 5-030-478       PROFESSIONAL SERVICES        5,800.00
______________________________________________________________________________________________________________________________
   I-2025-10-424        AIRPORT FUEL TANK INSPECTION       800.00
   10/12/2025    AP     DUE: 10/12/2025 DISC:                       1099: N
                        AIRPORT FUEL TANK INSPECTION                360 5-000-478       PROFESSIONAL SERVICES          800.00

                        === VENDOR TOTALS ===           6,600.00
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01-57489 NALCO COMPANY						
I-6603653501		LAB CHEMICALS	2,931.64			
10/02/2025	AP	DUE: 10/02/2025 DISC: 10/02/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,931.64
I-6603658368		LAB CHEMICALS	3,518.76			
10/06/2025	AP	DUE: 10/06/2025 DISC: 10/06/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,518.76
		=== VENDOR TOTALS ===	6,450.40			
01-57755 NEWCOM WIRELESS SERVICES						
I-9948		BRACKETS FOR 2 NEW UNITS SCIP	977.00			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		BRACKETS FOR 2 NEW UNITS SCIP		440 5-023-092.02	2025 SCIP GRANT	977.00
		=== VENDOR TOTALS ===	977.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-19110		2025 IRON BULL TILT TRAILER	12,949.00			
8/05/2025	AP	DUE: 8/05/2025 DISC:		1099: N		
		2025 IRON BULL TILT TRAILER		500 5-163-850	OTHER EQUIPMENT	12,949.00
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-20013		DUST CAPS 1735	21.00			
10/01/2025	AP	DUE: 10/01/2025 DISC:		1099: N		
		DUST CAPS 1735		010 5-062-620	EQUIPMENT MAINTENANCE	21.00
I-20099		PULLEYS-SPINDLES-JOINTS 1354	251.70			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		PULLEYS-SPINDLES-JOINTS 1354		010 5-062-620	EQUIPMENT MAINTENANCE	251.70
		=== VENDOR TOTALS ===	13,221.70			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-254347		OIL COOLER	583.14			
9/22/2025	AP	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
		OIL COOLER		800 5-020-680	VEHICLE-PARTS	583.14
I-0144-255882		SILICONE GEAR LUBE 1693	50.56			
10/02/2025	AP	DUE: 10/02/2025 DISC:		1099: N		
		SILICONE GEAR LUBE 1693		370 5-000-620	EQUIPMENT MAINTENANCE	50.56

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-256324		WHEEL STUDS 1693	37.40			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		WHEEL STUDS 1693		370 5-000-620	EQUIPMENT MAINTENANCE	37.40
I-0144-256647		CARWASH SOAP	6.99			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		CARWASH SOAP		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-0144-256692		HYD HOSE AND FITTING 977	86.12			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		HYD HOSE AND FITTING 977		010 5-163-620	EQUIPMENT MAINTENANCE	86.12
I-0144-256729		DOOR HANDLE 892	27.54			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		DOOR HANDLE 892		900 5-037-680	VEHICLE-PARTS	27.54
I-0144-256839		KEY BATTERIES 1724	11.99			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		KEY BATTERIES 1724		900 5-037-590	VEHICLE-EQUIP SUPPLIES	11.99
I-0144-256977		SWITCH WIRE CONN 1068	54.96			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		SWITCH WIRE CONN 1068		010 5-025-680	VEHICLE-PARTS	54.96
I-0144-257367		HEADLIGHT V1574	52.34			
10/12/2025	AP	DUE: 10/12/2025 DISC:		1099: N		
		HEADLIGHT V1574		010 5-023-590	VEHICLE-EQUIP SUPPLIES	52.34
I-0144-257392		LIFT SUPPORT	17.16			
10/13/2025	AP	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		LIFT SUPPORT		800 5-020-680	VEHICLE-PARTS	17.16
I-0144-257410		LIFT SUPPORT	17.16			
10/13/2025	AP	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		LIFT SUPPORT		800 5-020-680	VEHICLE-PARTS	17.16
I-0144-257590		FUEL LINE DISCONNECT TOOL	18.99			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		FUEL LINE DISCONNECT TOOL		010 5-163-580	TOOLS	18.99
I-0144-257634		THROTTLE CABLE 855	7.57			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		THROTTLE CABLE 855		370 5-000-620	EQUIPMENT MAINTENANCE	7.57
I-0144-258506		WINDSHIELD WASHER FULID	4.26			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		WINDSHIELD WASHER FULID		010 5-041-680	VEHICLE-PARTS	4.26
		=== VENDOR TOTALS ===	976.18			

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01-00777 OLSON'S ACE HARDWARE						
I-65688 /2		BOLTS RV CAMPING SIGNS	7.40			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		BOLTS RV CAMPING SIGNS		010 5-062-520	DEPARTMENT SUPPLIES	7.40
I-65701 /2		BOLTS RV CAMPING SIGNS	3.70			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		BOLTS RV CAMPING SIGNS		010 5-062-520	DEPARTMENT SUPPLIES	3.70
I-65728 /2		SANDING DISCS 5IN	12.99			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		SANDING DISCS 5IN		010 5-077-520	DEPARTMENT SUPPLIES	12.99
I-65791 /2		WHEELBARROW	139.99			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		WHEELBARROW		010 5-163-580	TOOLS	139.99
I-65794 /2		DUP KEYS	5.98			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		DUP KEYS		010 5-045-520	DEPARTMENT SUPPLIES	5.98
I-65821 /2		DUP KEYS	21.14			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		DUP KEYS		900 5-027-520	DEPARTMENT SUPPLIES	21.14
I-65837 /2		CLEANING EQUIP RACKS & ROOMS	215.99			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		CLEANING EQUIP RACKS & ROOMS		010 5-018-580	TOOLS	215.99
I-65879 /2		SCREWS KNIFE	21.59			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		SCREWS KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	21.59
I-65916 /2		QUIKRETE W 6TH CULVERT	5.99			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		QUIKRETE W 6TH CULVERT		900 5-026-510	CEMENT & ASPHALT	5.99
I-65919 /2		FUSE KIT FOR PUMPHOUSE	5.99			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		FUSE KIT FOR PUMPHOUSE		370 5-000-610	BUILDING MAINTENANCE	5.99
I-65933 /2		HANGAR 100 REAR DOOR LOCK	149.99			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		HANGAR 100 REAR DOOR LOCK		360 5-000-610	BUILDING MAINTENANCE	149.99
I-65975 /2		BOLTS	17.00			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	17.00

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-66011 /2		CARR SCRWS-STOP NUTS-SPADE BI	62.98			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		CARR SCRWS-STOP NUTS-SPADE BIT		010 5-023-583	OTHER EQUIPMENT	62.98
I-66012 /2		HIGH TEST CHAIN FOR CAGE	19.99			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		HIGH TEST CHAIN FOR CAGE		010 5-025-520	DEPARTMENT SUPPLIES	19.99
I-66026 /2		CABLE TIES	8.59			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		CABLE TIES		010 5-077-520	DEPARTMENT SUPPLIES	8.59
I-66029 /2		WASP SPRAY	22.77			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		WASP SPRAY		010 5-077-520	DEPARTMENT SUPPLIES	22.77
I-66111 /2		WASP SPRAY	22.77			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		WASP SPRAY		010 5-077-520	DEPARTMENT SUPPLIES	22.77
I-66141 /2		DRIVER BIT SET	29.99			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		DRIVER BIT SET		010 5-163-580	TOOLS	29.99
I-66144 /2		.75IN BLACK ELBOW	5.59			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		.75IN BLACK ELBOW		900 5-036-520	DEPARTMENT SUPPLIES	5.59
I-66156 /2		FLAG POLE SNAPS	14.97			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		FLAG POLE SNAPS		010 5-077-520	DEPARTMENT SUPPLIES	14.97
I-66220 /2		SCREW	1.99			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: N		
		SCREW		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-66256 /2		BATTERIES AAA	10.99			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		BATTERIES AAA		900 5-027-520	DEPARTMENT SUPPLIES	10.99
		=== VENDOR TOTALS ===	808.38			

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01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-65686/2		STOP VALVE, PIPE CUTTER	78.29			
10/07/2025	AP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		STOP VALVE, PIPE CUTTER		800 5-030-520	DEPARTMENT SUPPLIES	78.29
I-65703/2		FASTENERS, DRILL BITS	50.18			
10/07/2025	AP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		FASTENERS, DRILL BITS		800 5-030-520	DEPARTMENT SUPPLIES	50.18
I-65744/2		CONDUIT, SPLICE KIT	51.44			
10/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CONDUIT, SPLICE KIT		800 5-020-520	DEPARTMENT SUPPLIES	51.44
I-65746/2		FASTENERS, HOLE SAW	47.64			
10/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		FASTENERS, HOLE SAW		800 5-030-520	DEPARTMENT SUPPLIES	47.64
I-65827/2		TUBE BRAID, PUSH MOUNT	48.56			
10/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		TUBE BRAID, PUSH MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	48.56
I-65960/2		BALL VALVE, BUSHING	42.22			
10/14/2025	AP	DUE: 10/14/2025 DISC: 10/14/2025		1099: N		
		BALL VALVE, BUSHING		800 5-020-520	DEPARTMENT SUPPLIES	42.22
I-65967/2		PLUG	6.11			
10/14/2025	AP	DUE: 10/14/2025 DISC: 10/14/2025		1099: N		
		PLUG		800 5-020-520	DEPARTMENT SUPPLIES	6.11
I-65972/2		DOOR HANDLE	5.59			
10/15/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		DOOR HANDLE		800 5-030-520	DEPARTMENT SUPPLIES	5.59
I-65980/2		COUPLINGS	12.01			
10/15/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		COUPLINGS		800 5-030-520	DEPARTMENT SUPPLIES	12.01
I-66050/2		LOCK	14.22			
10/16/2025	AP	DUE: 10/16/2025 DISC: 10/16/2025		1099: N		
		LOCK		800 5-030-520	DEPARTMENT SUPPLIES	14.22
I-66170/2		FASTENERS	2.92			
10/21/2025	AP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	2.92
		=== VENDOR TOTALS ===	359.18			

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01-58037 PACE ANALYTICAL SERVICES LLC						
I-2560235703		WEEKLY TESTING	275.30			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560235800		MONTHLY TESTING	355.70			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2560235879		CHRONIC WET TESTING	2,410.10			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		CHRONIC WET TESTING		900 5-037-478	PROFESSIONAL SERVICES	2,410.10
I-2560235998		WEEKLY TESTING	308.40			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
		=== VENDOR TOTALS ===	3,349.50			
01-58313 PIZZA HUT						
I-100724		PIZZAS	82.99			
8/20/2025	AP	DUE: 8/20/2025 DISC:		1099: N		
		PIZZAS		450 5-000-507	CONCESSIONS	82.99
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
I-100726		PIZZA FOR CONCESSIONS	134.99			
8/20/2025	AP	DUE: 8/20/2025 DISC:		1099: N		
		PIZZA FOR CONCESSIONS		450 5-000-507	CONCESSIONS	134.99
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		** MONTH IS NOT OPEN **				
		=== VENDOR TOTALS ===	217.98			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-25-1009-501		TOW V1635 TO BARTLESVILLE	273.00			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: Y		
		TOW V1635 TO BARTLESVILLE		010 5-023-478	PROFESSIONAL SERVICES	273.00
		=== VENDOR TOTALS ===	273.00			

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01-03385 SEK READY MIX, INC.						
I-9143		CONCRETE 2300 W 8TH SIDEWALK	322.00			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		CONCRETE 2300 W 8TH SIDEWALK		900 5-026-510	CEMENT & ASPHALT	322.00
		=== VENDOR TOTALS ===	322.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8711-2		PAINT SW7017 DORIAN GRAY	54.95			
10/08/2025	AP	DUE: 10/08/2025 DISC:		1099: N		
		PAINT SW7017 DORIAN GRAY		010 5-091-610	BUILDING MAINTENANCE	54.95
I-8840-9		PAINT OAK CREST BLDG	184.75			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		PAINT OAK CREST BLDG		010 5-062-610	BUILDING MAINTENANCE	184.75
		=== VENDOR TOTALS ===	239.70			
01-59451 SIEMENS INDUSTRY, INC.						
I-5700186460		DRAWING SUBMITTAL - 20%	113,280.82			
10/15/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		DRAWING SUBMITTAL - 20%		810 5-020-863	SUBSTATION IMPROVEMENTS	113,280.82
		=== VENDOR TOTALS ===	113,280.82			
01-59035 SMC ELECTRIC SUPPLY						
I-51085117-00		SAMPLE TEST CABLE FOR IT	34.19			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		SAMPLE TEST CABLE FOR IT		010 5-018-520	DEPARTMENT SUPPLIES	34.19
I-51085117-01		SAMPLE TEST CABLE FOR IT	15.73			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		SAMPLE TEST CABLE FOR IT		010 5-018-520	DEPARTMENT SUPPLIES	15.73
		=== VENDOR TOTALS ===	49.92			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20250930-CMLP		9/25 TRANSMISSION SERVICE	1,030,508.27			
9/30/2025	AP	DRAFT 10/14/2025		1099: N		
		9/25 TRANSMISSION SVC-CRNF		800 5-070-426	NETWORK TRANSMISSION SER	674,736.38
		9/25 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	355,741.89
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	1,030,508.27			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-25-914		9/25 ENERGY PURCHASE	17,652.76			
10/08/2025	AP	DUE: 11/07/2025 DISC: 11/07/2025		1099: N		
		9/25 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,652.76
		=== VENDOR TOTALS ===	17,652.76			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5989344-00		4" PVC CONDUIT X 780'	2,389.31			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		4" PVC CONDUIT X 780'		800 5-020-820	CONDUIT	2,389.31
I-5989344-01		4" PVC CONDUIT X 1220 FT	3,371.14			
10/17/2025	AP	DUE: 11/16/2025 DISC: 11/16/2025		1099: N		
		4" PVC CONDUIT X 1220 FT		800 5-020-820	CONDUIT	3,371.14
		=== VENDOR TOTALS ===	5,760.45			
01-03717 STEPHENS VENDING CORPORATION/I						
I-0066669411		CO2-CHIPS-TEA-SYRUP	289.23			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		CO2-CHIPS-TEA-SYRUP		370 5-000-507	CONCESSIONS	289.23
I-0066669911		CHIPS	23.80			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		CHIPS		370 5-000-507	CONCESSIONS	23.80
I-0066672111		SYRUP-CUPS-WATER	479.01			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		SYRUP-CUPS-WATER		370 5-000-507	CONCESSIONS	479.01
		=== VENDOR TOTALS ===	792.04			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-37647		BELT 1586	46.95			
9/30/2025	AP	DUE: 9/30/2025 DISC:		1099: N		
		BELT 1586		010 5-062-620	EQUIPMENT MAINTENANCE	46.95
		=== VENDOR TOTALS ===	46.95			

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01-60068 SUPERIOR BOWEN ASPHALT COMPANY						
I-56020		COLD PATCH ASPHALT	3,256.50			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	3,256.50
		=== VENDOR TOTALS ===	3,256.50			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-910116		FR SHIRT X 2 - J CARSON	215.86			
10/19/2025	AP	DUE: 11/18/2025 DISC: 11/18/2025		1099: N		
		FR SHIRT X 2 - J CARSON		800 5-030-515	CLOTHING	215.86
I-910515		EAR PLUGS	160.00			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		EAR PLUGS		800 5-030-570	SAFETY EQUIPMENT	160.00
I-910635		FR SHIRT FOR SUBSTATIONS	368.90			
10/13/2025	AP	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FR SHIRT FOR SUBSTATIONS		800 5-030-515	CLOTHING	368.90
I-910959		COMPRESSED HYDROGEN, NITRO	335.60			
10/17/2025	AP	DUE: 11/16/2025 DISC: 11/16/2025		1099: N		
		COMPRESSED HYDROGEN, NITRO		800 5-030-525	CHEMICALS/FERTILIZERS/SE	335.60
I-910960		COMPRESSED OXYGEN	67.63			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	67.63
I-911086		TIP CLEANER AND FLINT	11.95			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		TIP CLEANER AND FLINT		010 5-163-520	DEPARTMENT SUPPLIES	11.95
I-911178		SAFETY GLASSES	31.69			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	31.69
		=== VENDOR TOTALS ===	1,191.63			
01-50100 TITLEIST						
I-921585043		GOLF BALLS FOR PRO SHOP	1,202.91			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		GOLF BALLS FOR PRO SHOP		370 5-000-508	PRO SHOP SUPPLIES	1,202.91
		=== VENDOR TOTALS ===	1,202.91			

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01-60174 TLC GROUNDSKEEPING						
I-11503		DOWNTOWN TREE RELOCATION	1,444.50			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: Y		
		DOWNTOWN TREE RELOCATION		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	1,444.50
		=== VENDOR TOTALS ===	1,444.50			
01-03810 TOOL SUPPLY, INC.						
I-0108709-00		CABLE CLAMPS	54.06			
9/30/2025	AP	DUE: 9/30/2025 DISC:		1099: N		
		CABLE CLAMPS		370 5-000-520	DEPARTMENT SUPPLIES	32.40
		CUT OFF WHEELS		900 5-027-520	DEPARTMENT SUPPLIES	21.66
I-0108751-00		ALL THREAD ROD	103.16			
10/06/2025	AP	DUE: 11/05/2025 DISC: 11/05/2025		1099: N		
		ALL THREAD ROD		800 5-030-520	DEPARTMENT SUPPLIES	103.16
I-0108754-00		MARKING PAINT X 12	163.44			
10/06/2025	AP	DUE: 11/05/2025 DISC: 11/05/2025		1099: N		
		MARKING PAINT X 12		720 5-000-520	DEPARTMENT SUPPLIES	163.44
I-0108758-00		CONDUIT TEE	4.69			
10/07/2025	AP	DUE: 11/06/2025 DISC: 11/06/2025		1099: N		
		CONDUIT TEE		800 5-030-520	DEPARTMENT SUPPLIES	4.69
I-0108794-00		ABRASIVE PAD X 20	56.06			
10/13/2025	AP	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		ABRASIVE PAD X 20		800 5-030-520	DEPARTMENT SUPPLIES	56.06
I-0108797-00		LITHIUM BATTERY	33.60			
10/13/2025	AP	DUE: 10/13/2025 DISC:		1099: N		
		LITHIUM BATTERY		010 5-163-520	DEPARTMENT SUPPLIES	33.60
I-0108812-00		ABRASIVE PAD X 20	56.06			
10/14/2025	AP	DUE: 11/13/2025 DISC: 11/13/2025		1099: N		
		ABRASIVE PAD X 20		800 5-020-520	DEPARTMENT SUPPLIES	56.06
		=== VENDOR TOTALS ===	471.07			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-1122-1016778		RETURNED BOX	32.30CR			
10/06/2025	AP	DUE: 10/06/2025 DISC: 10/06/2025		1099: N		
		RETURNED BOX		010 5-017-850	OTHER EQUIPMENT	32.30CR
I-1122-1016824		LIQUITITE - TENNIS COURT LIGH	141.12			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		LIQUITITE - TENNIS COURT LIGHT		500 5-100-850	OTHER EQUIPMENT	141.12

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-1016876		1.5" PVC CONDUIT	13.91			
10/15/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025		1099: N		
		1.5" PVC CONDUIT		800 5-020-520	DEPARTMENT SUPPLIES	13.91
I-1122-1016905		FUSES	43.79			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		FUSES		800 5-030-520	DEPARTMENT SUPPLIES	43.79
I-1122-1016927		CONTACT CLEANER X 12	260.70			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		CONTACT CLEANER X 12		800 5-030-520	DEPARTMENT SUPPLIES	260.70
I-1122.-1016896		FUSES	132.60			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		FUSES		800 5-030-520	DEPARTMENT SUPPLIES	132.60
		=== VENDOR TOTALS ===	559.82			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-564314607		SEP 25 FD COPIER LEASE	111.56			
9/12/2025	AP	DUE: 10/06/2025 DISC: 10/06/2025		1099: N		
		SEP 25 FD COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	111.56
I-564846905		SEP 25 PD COPIER MAINTENANCE	148.80			
9/22/2025	AP	DUE: 10/16/2025 DISC: 10/16/2025		1099: N		
		SEP 25 PD COPIER MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-565430964		SEP 25 ENG COPIER MAINTENANCE	127.29			
9/29/2025	AP	DUE: 10/23/2025 DISC: 10/23/2025		1099: N		
		SEP 25 ENG COPIER MAINTENANCE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-566442422		OCT 25 FD COPIER LEASE	111.56			
10/13/2025	AP	DUE: 11/06/2025 DISC: 11/06/2025		1099: N		
		OCT 25 FD COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	111.56
I-567228703		OCT 25 PD COPIER MAINTENANCE	163.68			
10/23/2025	AP	DUE: 11/16/2025 DISC: 11/16/2025		1099: N		
		OCT 25 PD COPIER MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	163.68
		=== VENDOR TOTALS ===	662.89			

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--------ID--------			GROSS	P.O. #		
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01-60690 U.S. CELLULAR						
I-202510246709		OCT 25 HOT SPOTS-ZEBRA TABLET	850.00			
10/01/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		OCT 25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	850.00
		=== VENDOR TOTALS ===	850.00			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-37997		RANDOM U/A'S	90.00			
9/30/2025	AP	DUE: 9/30/2025 DISC:		1099: N		
		RANDOM U/A'S		760 5-000-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	90.00			
01-60670 UNITED ENGINES LLC						
I-2298923		WIPER MOTOR TRANS 1315	277.77			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		WIPER MOTOR TRANS 1315		010 5-163-680	VEHICLE-PARTS	277.77
		=== VENDOR TOTALS ===	277.77			
01-60850 USA BLUEBOOK						
I-INV00848630		POTASSIUM HYDROXIDE CHLORINE	832.24			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		POTASSIUM HYDROXIDE CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	832.24
		=== VENDOR TOTALS ===	832.24			
01-60897 UTILITY SERVICES OF VERMONT LL						
I-002992		OP ROUTINE SERVICES	2,640.00			
9/02/2025	AP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		OP ROUTINE SERVICES		800 5-030-478	PROFESSIONAL SERVICES	2,640.00
I-5061		OP ROUTINE SERVICES	2,640.00			
9/30/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		OP ROUTINE SERVICES		800 5-030-478	PROFESSIONAL SERVICES	2,640.00
		=== VENDOR TOTALS ===	5,280.00			

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01-10339 VEOLIA WATER TECHNOLOGIES, INC						
I-903483852		UV REPLACEMENT R-25-62 #1	29,300.00			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		UV REPLACEMENT R-25-62 #1		910 5-611-862	PLANT IMPROVEMENTS	29,300.00
		=== VENDOR TOTALS ===	29,300.00			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-1102330493		SITE VISIT-REPAIR WARTSILA EN	26,265.52			
10/07/2025	AP	DUE: 10/07/2025 DISC: 10/07/2025		1099: N		
		SITE VISIT-REPAIR WARTSILA ENG		800 5-030-620	EQUIPMENT MAINTENANCE	26,265.52
I-1102330566		SPARE PARTS	1,722.49			
10/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		SPARE PARTS		800 5-030-620	EQUIPMENT MAINTENANCE	1,722.49
I-1102330926		SPARE PARTS FOR WARTSILA ENG	5,966.44			
10/16/2025	AP	DUE: 10/16/2025 DISC: 10/16/2025		1099: N		
		SPARE PARTS FOR WARTSILA ENG		800 5-030-620	EQUIPMENT MAINTENANCE	5,966.44
		=== VENDOR TOTALS ===	33,954.45			
01-50170 WEX BANK/PHILLIPS 66						
I-107652069		SEP 25 FUEL CHARGES	18,278.55			
10/01/2025	AP	DRAFT 10/23/2025		1099: N		
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS	33.96
		AIRPORT		360 5-000-545	MOTOR FUELS/LUBRICANTS	0.00
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS	216.44
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS	0.00
		COMMUNITY DEVELOPMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	0.00
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	250.05
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,349.57
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	465.00
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	88.56
		FACILITIES		010 5-077-545	MOTOR FUELS/LUBRICANTS	657.21
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,412.14
		GOLF COURSE		370 5-000-545	MOTOR FUELS/LUBRICANTS	0.00
		IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS	0.00
		METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS	0.00
		PARKS		010 5-062-545	MOTOR FUELS/LUBRICANTS	500.43
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,046.07
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,282.47
		STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS	988.27
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,062.80
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	166.78
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,389.96
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	52.68
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS	316.16
		=== VENDOR TOTALS ===	18,278.55			

--------ID--------			GROSS	P.O. #		
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01-61347 WILBERT FUNERAL SERVICES, INC.						
I-P074246		MEMORIAL SERVICE CRITES R	1,260.00			
10/02/2025	AP	DUE: 10/02/2025 DISC:		1099: N		
		MEMORIAL SERVICE CRITES R		010 5-062-478	PROFESSIONAL SERVICES	1,260.00
		=== VENDOR TOTALS ===	1,260.00			
01-61579 ZORO TOOLS, INC.						
I-INV17438385		HARD HAT LAMP X 2	153.24			
10/13/2025	AP	DUE: 10/13/2025 DISC: 10/13/2025		1099: N		
		HARD HAT LAMP X 2		800 5-020-570	SAFETY EQUIPMENT	153.24
I-INV17458627		BATTERY PACK X 2	59.73			
10/15/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		BATTERY PACK X 2		800 5-020-570	SAFETY EQUIPMENT	59.73
I-INV17487595		LECTRA DEGREASER X 12	199.60			
10/20/2025	AP	DUE: 10/20/2025 DISC: 10/20/2025		1099: N		
		LECTRA DEGREASER X 12		800 5-030-520	DEPARTMENT SUPPLIES	199.60
		=== VENDOR TOTALS ===	412.57			
		=== PACKET TOTALS ===	5,297,538.48			

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01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-432750		DIESEL EMISSION FLUID	5,623.82			
9/16/2025	AP	DUE: 10/01/2025 DISC: 10/01/2025		1099: N		
		DIESEL EMISSION FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	5,623.82
I-432761		DIESEL EMISSION FLUID	5,727.64			
9/16/2025	AP	DUE: 10/01/2025 DISC: 10/01/2025		1099: N		
		DIESEL EMISSION FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	5,727.64
		=== VENDOR TOTALS ===	11,351.46			
		=== PACKET TOTALS ===	11,351.46			

PACKET: 05464 AO 25-20 EARLY BROWN

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03459 SHANE BROWN						
I-S BROWN 10-25-25		MEALS-KMU SUBSTATION WORKSHOP	25.81			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		MEALS-KMU SUBSTATION WORKSHOP		800 5-020-490	TRAVEL EXPENSE REIMBURSE	25.81
		=== VENDOR TOTALS ===	25.81			
		=== PACKET TOTALS ===	25.81			

PACKET: 05457 25-20 EARLY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00138 ANDREW KING						
I-A KING 10-10-25		MEALS-AR METER SCHOOL	80.16			
10/10/2025	AP	DUE: 11/09/2025 DISC: 11/09/2025		1099: N		
		MEALS-AR METER SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	80.16
		=== VENDOR TOTALS ===	80.16			
01-10380 CHRIS COLE						
I-01423144-377147-RE		WJP CAMP FEE REFUND 10/15-11/	450.00			
10/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		WJP CAMP FEE REFUND 10/15-11/8		010 4-000-141	PKING FEES-CAMPING WJ	450.00
		=== VENDOR TOTALS ===	450.00			
01-10120 JOHNATHON CARSON						
I-J CARSON 10-06-25		MEALS-SURVALENT CONFERENCE	56.00			
10/06/2025	AP	DUE: 11/05/2025 DISC: 11/05/2025		1099: N		
		MEALS-SURVALENT CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	56.00
		=== VENDOR TOTALS ===	56.00			
		=== PACKET TOTALS ===	586.16			

ORDINANCE NO. G-25-07

AN ORDINANCE AMENDING CHAPTER 20, ARTICLE III, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, BY ADDING NEW DIVISION 4, THEREBY IMPLEMENTING MITIGATION RATES FOR THE DEPLOYMENT OF CERTAIN EMERGENCY AND NON-EMERGENCY SERVICES BY THE COFFEYVILLE FIRE DEPARTMENT.

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

Section 1. That Chapter 20, Article III, of the Code of Ordinances of the City of Coffeyville, is hereby amended to add a new Division 4, as follows:

DIVISION 4. - MITIGATION RATES FOR CERTAIN FIRE DEPARTMENT SERVICES.

Sec. 20-180. Purpose.

The governing body of the city recognizes that responses to environmental protection incidents and homeland security requirements involve specialized equipment and training, thereby creating additional demands and higher costs on operational aspects of the city's fire department services. The governing body further recognizes the city's fire department has investigated methods of maintaining a high standard of providing emergency and non-emergency services while decreasing the cost to provide such services through timely and effective management. In order to offset some of the increased costs and assess those responsible for certain incidents, the governing body desires to implement a fair and equitable procedure by which to collect certain response costs and establish a billing system in accordance with applicable laws, regulations and guidelines.

Sec 20-181. Mitigation rates.

The city hereby implements mitigation rates for the delivery of emergency and non-emergency services by the city's fire department for personnel, supplies and equipment dispatched to the scene of emergency and non-emergency incidents, including motor vehicle incidents, add-on services, hazard material responses, fires, illegal fires, water incidents, back country or special rescue missions, and chief response, as defined and shown on the city's fee schedule, unless otherwise prohibited by law. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable, which may include the cost of services, personnel, supplies, and equipment.

Sec. 20-182. Responsible party.

A claim for mitigation rates shall be filed against the responsible party through their insurance carrier. In some circumstances, the responsible party will be billed directly.

Section 2: 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 28th day of October, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 28, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-113	
AGENDA TITLE	Approval of the Resolution Authorizing Execution of Quitclaim Deed for 1114 W 10th Street to Jennifer Zapata	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	0
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To approve the conveyance of the Land Bank-owned residential lot located at 1114 W 10th Street to Jennifer Zapata for construction of a single-family residence, pursuant to the attached Resolution and Quitclaim Deed with reversion conditions.	

BACKGROUND	The applicant submitted a Land Bank purchase application and development proposal to construct a new single-family home on the parcel. The Land Bank Board reviewed the application, confirmed the lot is suitable for development, and recommended approval. The Quitclaim Deed for this parcel includes a reversion clause requiring construction to begin within six (6) months and be complete (move-in ready) within eighteen (18) months from the date of execution. If those requirements are not met, the City retains the option to reclaim the property. Execution of this deed supports infill housing and advances Land Bank goals to return vacant lots to productive use.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the attached Resolution and execution of the Quitclaim Deed conveying 1114 W 10th Street to Jennifer Zapata under the terms stated.
REFERENCE DOCUMENTS ATTACHED	• Resolution Authorizing Execution of Quitclaim Deeds • Quitclaim Deed – 1114 W 10th (with reversion)

RESOLUTION NO. R-25-113

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE QUITCLAIM DEEDS TO JENNIFER ZAPATA

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute quitclaim deeds to convey the following described real property to Jennifer Zapata, to-wit:

> Block 1, Lot 10, Pleasant View First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1114 West 10th Street, Coffeyville, Kansas;

ADOPTED ON THIS 28th day of October 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

QUITCLAIM DEED

THIS QUIT CLAIM DEED is made and executed this ____ day of __________, 2025, by the **CITY OF COFFEYVILLE LAND BANK, KANSAS,** a municipal corporation ("Grantor"), to Jennifer Zapata, ("Grantee").

WITNESSETH, for Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents **REMISE, RELEASE** and **QUIT CLAIM** unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

> Block 1, Lot 10, Pleasant View First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1114 West 10th Street, Coffeyville, Kansas;

Reversionary Provision: Grantee shall initiate construction of a single-family residence on the above-described property within six (6) months and complete construction (move-in ready) within eighteen (18) months from the date of this deed. If Grantee shall fail to fulfill these requirements, the property shall, at Grantor's option, revert to Grantor. This option shall be exercised by Grantor's recordation of an instrument signifying the reversion of the property to Grantor. Unless such an instrument is filed of record with the Montgomery County Register of Deeds office within two (2) years from the date this quitclaim deed is recorded, this reversionary provision shall be completely null and void.

NO REAL ESTATE VALIDATION QUESTIONNAIRE PER K.S.A. 79-1437e(4).

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

By________________________________
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this ______ day of ___________________, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Deborah Maples, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quitclaim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

____
Notary Public

My commission expires:

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-114	
AGENDA TITLE	Approval of the Resolution Authorizing Execution of Quitclaim Deeds for 1307 W 10th Street & 1312 W 9th Street to Homework Investments Granite Bay LLC	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	0
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To approve the conveyance of two Land Bank-owned residential lots (1307 W 10th Street and 1312 W 9th Street) to Homework Investments Granite Bay LLC for the construction of two single-family homes, pursuant to the attached Resolution and Quitclaim Deeds with reversion conditions.	

BACKGROUND	Homework Investments Granite Bay LLC submitted a Land Bank purchase application proposing construction of two new single-family residential homes to be used as rental housing. The Land Bank Board reviewed the application, development proposal, and site eligibility and recommended approval. Quitclaim deeds for each parcel include a reversion clause requiring construction to begin within six (6) months and completion (move-in ready) within eighteen (18) months from the date of execution. If those conditions are not met, the City retains the option to reclaim the property. Execution of these deeds aligns with the City's infill housing goals and activates currently unused parcels.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the attached Resolution and execution of the Quitclaim Deeds conveying 1307 W 10th Street and 1312 W 9th Street to Homework Investments Granite Bay LLC under the terms stated.
REFERENCE DOCUMENTS ATTACHED	• Resolution Authorizing Execution of Quitclaim Deeds • Quitclaim Deed – 1307 W 10th (with reversion) • Quitclaim Deed – 1312 W 9th (with reversion)

RESOLUTION NO. R-25-114

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE QUITCLAIM DEEDS TO Homework Investments Granite Bay, LLC

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute quitclaim deeds to convey the following described real property to Homework Investments Granite Bay, LLC, to-wit:

> Lot 20, Pleasant View Second Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1307 West 10th Street, Coffeyville, Kansas;
>
> and
>
> Lot 9, Sevier's Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1312 West 9th Street, Coffeyville, Kansas.

ADOPTED ON THIS 28th DAY OF OCTOBER 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

QUITCLAIM DEED

THIS QUIT CLAIM DEED is made and executed this ____ day of ___________, 2025, by the **CITY OF COFFEYVILLE LAND BANK, KANSAS,** a municipal corporation ("Grantor"), to Homework Investments Granite Bay, LLC, ("Grantee").

WITNESSETH, for Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents **REMISE, RELEASE** and **QUIT CLAIM** unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

> Lot 20, Pleasant View Second Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1307 West 10th Street, Coffeyville, Kansas;

Reversionary Provision: Grantee shall initiate construction of a single-family residence on the above-described property within six (6) months and complete construction (move-in ready) within eighteen (18) months from the date of this deed. If Grantee shall fail to fulfill these requirements, the property shall, at Grantor's option, revert to Grantor. This option shall be exercised by Grantor's recordation of an instrument signifying the reversion of the property to Grantor. Unless such an instrument is filed of record with the Montgomery County Register of Deeds office within two (2) years from the date this quitclaim deed is recorded, this reversionary provision shall be completely null and void.

NO REAL ESTATE VALIDATION QUESTIONNAIRE PER K.S.A. 79-1437e(4).

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

By_________________________________
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this **______** day of **___________________**, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Deborah Maples, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quitclaim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

____
Notary Public

My commission expires:

QUITCLAIM DEED

THIS QUIT CLAIM DEED is made and executed this ____ day of __________, 2025, by the **CITY OF COFFEYVILLE LAND BANK, KANSAS,** a municipal corporation ("Grantor"), to Homework Investments Granite Bay, LLC, ("Grantee").

WITNESSETH, for Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents **REMISE, RELEASE** and **QUIT CLAIM** unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

> Lot 9, Sevier's Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1312 West 9th Street, Coffeyville, Kansas;

Reversionary Provision: Grantee shall initiate construction of a single-family residence on the above-described property within six (6) months and complete construction (move-in ready) within eighteen (18) months from the date of this deed. If Grantee shall fail to fulfill these requirements, the property shall, at Grantor's option, revert to Grantor. This option shall be exercised by Grantor's recordation of an instrument signifying the reversion of the property to Grantor. Unless such an instrument is filed of record with the Montgomery County Register of Deeds office within two (2) years from the date this quitclaim deed is recorded, this reversionary provision shall be completely null and void.

NO REAL ESTATE VALIDATION QUESTIONNAIRE PER K.S.A. 79-1437e(4).

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

By_________________________________
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this **______** day of **___________________**, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Deborah Maples, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quitclaim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

____
Notary Public

My commission expires:

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28th 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-115	
AGENDA TITLE	Revised Matching Funds – Pfister Park Playground Equipment (GameTime Grant Project)	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	72,745.51
	Budget Line Item:	Fund (630)
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	To authorize the revised matching contribution for the Pfister Park Playground Equipment project previously approved under the GameTime Playground Grant program.	
BACKGROUND	The Commission previously approved submission of the GameTime Playground Grant and authorized a City match of $69,602 based on the original project estimate of $139,204. After receiving the revised vendor pricing, the cost to the City has increased to $72,745.51.	
SPECIAL NOTES	This item returns to the Governing Body due to cost increases associated with material surcharge, freight, and equipment items not covered under the grant.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the revised matching funds amount of $72,745.51 for the Pfister Park Playground Equipment project under the GameTime Grant.
REFERENCE DOCUMENTS ATTACHED	• Resolution

RESOLUTION NO. R-25-115

A RESOLUTION AUTHORIZING REVISED MATCHING FUNDS FOR THE PFISTER PARK PLAYGROUND EQUIPMENT PROJECT UNDER THE GAMETIME GRANT PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to approve and commit revised matching funds in the amount of $72,745.51 from the Parks Fund for the Pfister Park Playground Equipment Project.

This resolution supersedes the previously approved matching commitment of $69,602.00 due to cost increases associated with material surcharge, freight, and certain equipment components that are not eligible under the grant.

ADOPTED THIS 28TH DAY OF OCTOBER, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	October 28, 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-116
AGENDA TITLE	Resolution to Approve a Construction Contract with Goins Enterprises
REQUESTING DEPARTMENT	Water Services
PRESENTER	Steve Smith, Director of Water Services
FISCAL INFORMATION	Cost as recommended: $1,284,125.00 Budget Line Item: 910-5-612-880 Balance Available: $ New Appropriation Required: [X] Yes [ ] No
PURPOSE	To Approve a Construction Contract with Goins Enterprises.
BACKGROUND	Currently the city has 5 water transmission lines (3 ea 10" & 2 ea 16") that moves finished water from the Water Plant to the storage reservoirs at Pfister Park. The lines are currently leaking and have lead joints. With this contract, we will replace the current lines with 2 larger 24" poly lines. $1,000,000 of the cost for this project has been awarded to the city for completion of this project by CVR with approval from the state.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff is recommending approval of the Resolution for a Construction Contract with Goins Enterprises.
REFERENCE DOCUMENTS ATTACHED	Bid tabulation for WTP Transmission lines project Recommendation letter from Allgeier, Martin and Associates, Incorporated to award the project to Goins Enterprises.

RESOLUTION NO. R-25-116

A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT WITH GOINS ENTERPRISES FOR THE REPLACEMENT OF THE WATER TRANSMISSION LINES AT THE WATER TREATMENT PLANT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor is hereby authorized and directed to approve a construction contract with Goins Enterprises to replace water transmission lines from the City water plant to the reservoirs at Pfister Park in the amount of $1,284,125.00.

ADOPTED THIS 28th DAY OF OCTOBER, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids
Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville
Tabulation of Bids

Project: Water Transmission Line Replacement
Location: Coffeyville, KS
Bid Date: 9/30/2025 10:00
Engineers Estimate: $1,400,000.00
Engineers: John Briggs, P.E.

				GOINS ENTERPRISES INC. JOPLIN, MO		SHOEMAKER & SONS CONSTRUCTION, LLC. JOPLIN, MO		BRB CONTRACTORS, INC TOPEKA, KS		NOWAK CONSTRUCTION COMPANY GODDARD, KS		TRI-STAR UTILITIES, INC. INDEPENDENCE, KS	
Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	12" Dia. C900 DR 18 PVC Water Transmission Line, Including Trenching, Bedding, Backfilling, Tracer Wire, Pipe, Fittings, Thrust Blocks, Etc., Complete & In-Place per Plans & Specifications	LF	200	$ 284.00	$ 56,800.00	$ 400.00	$ 80,000.00	$ 349.00	$ 69,800.00	$ 272.00	$ 54,400.00	$ 250.00	$ 50,000.00
2	24" Dia. C900 DR 21 PVC Water Transmission Line, Including Trenching, Bedding, Backfilling, Tracer Wire, Pipe, Fittings, Thrust Blocks, Etc., Complete & In-Place per Plans & Specifications	LF	1,760	$ 307.00	$ 540,320.00	$ 355.00	$ 624,800.00	$ 479.00	$ 843,040.00	$ 420.00	$ 739,200.00	$ 340.00	$ 598,400.00
3	36" Dia. C900 DR 21 PVC Water Transmission Line, Including Trenching, Bedding, Backfilling, Tracer Wire, Pipe, Fittings, Thrust Blocks, Etc., Complete & In-Place per Plans & Specifications	LF	112	$ 1,417.00	$ 158,704.00	$ 1,525.00	$ 170,800.00	$ 1,684.00	$ 188,608.00	$ 2,622.00	$ 293,664.00	$ 1,750.00	$ 196,000.00
4	24" Dia. Butterfly Valve & Valve Box, Complete & In-Place, per Plans & Specifications	EA	4	$ 18,969.00	$ 75,876.00	$ 14,600.00	$ 58,400.00	$ 17,100.00	$ 68,400.00	$ 23,120.00	$ 92,480.00	$ 22,000.00	$ 88,000.00
5	30" Dia. Butterfly Valve & Valve Box, Complete & In-Place, per Plans & Specifications	EA	2	$ 28,852.00	$ 57,704.00	$ 31,000.00	$ 62,000.00	$ 29,625.00	$ 59,250.00	$ 33,335.00	$ 66,670.00	$ 38,000.00	$ 76,000.00
6	Connect to Existing 12" Dia. Water Line With 12" Tapping Sleeve and Tapping Gate Valve, Complete & In-Place, per Plans & Specifications	EA	1	$ 21,117.00	$ 21,117.00	$ 16,000.00	$ 16,000.00	$ 12,875.00	$ 12,875.00	$ 17,960.00	$ 17,960.00	$ 28,000.00	$ 28,000.00
7	Connect to Existing 30" Dia. Cast Iron Water Transmission Line, Including Excavation, Bedding, Backfilling, Thrust Bocks, Fittings, Couplings, Reducers, Etc., Complete & In-Place, per Plans & Specifications	EA	2	$ 42,772.00	$ 85,544.00	$ 45,000.00	$ 90,000.00	$ 33,575.00	$ 67,150.00	$ 52,610.00	$ 105,220.00	$ 60,000.00	$ 120,000.00
8	Flushing, Pressure and Leak Testing, and Disinfection of 12" Dia. Water Lines, Complete	LF	200	$ 2.00	$ 400.00	$ 30.00	$ 6,000.00	$ 4.00	$ 800.00	$ 10.60	$ 2,120.00	$ 50.00	$ 10,000.00
9	Flushing, Pressure and Leak Testing, and Disinfection of 24" Dia. Water Lines, Complete	LF	1760	$ 3.00	$ 5,280.00	$ 25.00	$ 44,000.00	$ 6.00	$ 10,560.00	$ 10.60	$ 18,656.00	$ 50.00	$ 88,000.00
10	Flushing, Pressure and Leak Testing, and Disinfection of 36" Dia. Water Lines, Complete	LF	112	$ 4.00	$ 448.00	$ 30.00	$ 3,360.00	$ 8.00	$ 896.00	$ 26.20	$ 2,934.40	$ 120.00	$ 13,440.00
11	Concrete Pavement Replacement, Complete & In-Place, per Plans & Specifications	SF	2150	$ 45.00	$ 96,750.00	$ 42.00	$ 90,300.00	$ 25.00	$ 53,750.00	$ 16.70	$ 35,905.00	$ 20.00	$ 43,000.00
12	Standard 2'-6" Curb & Gutter Replacement, Complete & In-Place, per Plans & Specifications	LF	165	$ 150.00	$ 24,750.00	$ 80.00	$ 13,200.00	$ 96.00	$ 15,840.00	$ 75.90	$ 12,523.50	$ 75.00	$ 12,375.00
13	Type A Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, per Plans & Specifications	LF	1902	$ 16.00	$ 30,432.00	$ 20.00	$ 38,040.00	$ 10.00	$ 19,020.00	$ 26.70	$ 50,783.40	$ 70.00	$ 133,140.00
14	Bonding, Insurance, Permitting, and Any Work Required for the Completion of the Project Not Listed Elsewhere in the Bid Schedule	LS		$ 130,000.00	$ 130,000.00	$ 100,000.00	$ 100,000.00	$ 68,500.00	$ 68,500.00	$ 50,590.00	$ 50,590.00	$ 150,000.00	$ 150,000.00
	TOTAL BASE BID AMOUNT				**$ 1,284,125.00**		**$ 1,396,900.00**		**$ 1,478,489.00**		**$ 1,543,106.30**		**$ 1,606,355.00**

This is to certify that at 10:00 am on September 30, 2025 at the City of Coffeyville KS, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By John Briggs

John Briggs, P.E., Vice President

October 10, 2025

Mr. Steve Smith, Director of Water Utility
City of Coffeyville
1702 River Road
Coffeyville, KS 67337

Re: Water Transmission Line Replacement

Dear Steve:

The bids submitted September 30, 2025 on the above referenced project have been reviewed and confirmed Goins Enterprises, Inc. of Joplin, Missouri as the apparent low bidder. Goins Enterprises has indicated that they intend to enter into a contract with the City to build the project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

It is our recommendation that the City award the base bid construction contract to Goins Enterprises, Inc. in the amount of $1,284,125.00 for the water transmission line work. A tabulation of bids and a copy of the proposed Notice of Award for the work have been included for your review and use. If the City concurs with this recommendation, please fully execute and return to our office three copies of the Notice of Award.

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

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

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Shelyn Slavens

Shelyn Slavens, P.E.

Enclosures

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-117	
AGENDA TITLE	**Replacement of Equipment # 988, Backyard Machine**	
REQUESTING DEPARTMENT	Electric Distribution	
PRESENTER	Chris Weiner	
FISCAL INFORMATION	Cost as recommended:	$275,000.00
	Budget Line Item:	810-5-020-850
	Balance Available	
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To replace equipment #988, 2004 Backyard Machine	
BACKGROUND	This purchase has been deferred since 2022. The backyard machine is used as needed for jobs in tight easements where bucket trucks are too large or too heavy to do line work. However, the current model is too small to use on almost all jobs and cannot handle the average size utility pole.	
SPECIAL NOTES	Presently, the utility has no equipment or trucks that are capable of accessing the lights at the tennis courts. This machine would allow line crews to drive onto the courts to adjust, repair, and maintain the lights and poles. Also, this machine is able to maneuver on wet, snow covered or icy ground where a heavy truck would get stuck. This will improve our reliability efforts by ensuring speedy repairs in any weather conditions.	

ANALYSIS	Staff obtained quotes from multiple sources but ultimately chose the Altec AT48MW demo model as it is the best value for this piece of equipment and the included service. A brand-new unit would cost $295,000 and would not be available until late 2026. This piece of equipment is budgeted for and planned to be purchased in this 2025 fiscal year as part of the Capital Improvement Plan – unfortunately, we only budgeted $230,000 for the equipment, a budget shortfall of $45,000. We plan to defer the planned purchase of the Boring Machine and have found a cheaper alternative for a Director's Vehicle to try and offset the cost overruns of these past few CIP requests.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff requests that the Mayor direct the Director of Finance to issue a purchase order in the amount of $250,000 to Altec, Inc. for the purchase of a demo AT48MW model Backyard Machine. The additional approximately $25,000 in the above-referenced equipment cost will be to pay for sales taxes.
REFERENCE DOCUMENTS ATTACHED	Resolution R-25-117 CIP Project Worksheet Quote from Altec

RESOLUTION NO. R-25-117

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT OF $250,000 TO ALTEC FOR THE PURCHASE OF A BACKYARD MACHINE 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 amount of $250,000.00 to Altec for the purchase of an AT48MW Backyard Machine for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF OCTOBER, 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Capital Improvement Project Summary

Coffeyville Municipal Light & Power

Department:	Electric Distribution
Contact:	Steve Pratt
Project Title:	Equipment #988 Replacement - 2004 Backyard Machine Replacement

CIP Status:	☒ New Project ☐ Modify Existing	**Project Type:**	☒ Renewal/Replacement ☐ Enhancement/New
Budget:	$ 230,000.00	**Budget Line Item:**	810-5-020-850

Project Description/Location:

Equipment #988, 2004 Backyard Machine intended use is as needed for jobs in tight easements where bucket trucks are too large or too heavy to do line work, however, the machine is too small to use on almost all backyard jobs.

Justification:

Equipment #988 is 20 years old with only 139.3 hours on it as it is inadequate for the Coffeyville electrical system. This machine is limited by it's extension height in that it will not reach the primary on a 40' pole, which is the average height of primary poles in the Coffeyville system. The machine has to be directly under secondary to reach anything and if you need to move the bucket one way or the other, have to dismount the machine, raise the outriggers, relocate, then lower the outriggers and remount. The bucket is only large enough for one lineman, when two are usually in the bucket while working on primary. It has no jib/winch line to help lift transformers if someone is in the bucket and will tip if you attempt to lift a pole.

Administration would like to trade-in or sell #988 and replace with an Altec model AT48MW/PW telescopic backyard machine. This machine will have adequate reach, but will still fit through a 4' gate to access back yards and other narrow passageways. This machine will also be used by the in-house tree crew should management move forward with discontinuing contract work and reforming a City tree crew.

Photos: (if applicable)

Estimated Costs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Planning, Design, & Engineering							
Construction/Labor							
Equipment				$ 230,000.00			
Land Acquisition							
Other							
Yearly Total	$ 0.00	$ 0.00	$ 0.00	$ 230,000.00	$ 0.00	$ 0.00	$ 0.00

Currently Funded? ☐ Fully ☐ Partially ☒ No ☒ Deferred since: 2022

Funding Note:

October 10, 2025
Our 96th Year

Ship To:	**Bill To:**
ALTEC INDUSTRIES DEMO FLEET	ALTEC INDUSTRIES DEMO FLEET
33 INVERNESS CENTER PKWY	33 INVERNESS CENTER PKWY
HOOVER, AL 35242	HOOVER, AL 35242
US	US

Attn:
Phone:
Email:

Altec Sales Order:	7537821	**X7 Discrete Job:**	1017693288
Altec Quotation Number:	1457095 - 3	**X7 Configured Item:**	000027014-33660083
Run Number:	1459045	**Quantity:**	1
Account Manager:	Tim B. Wilcoxson	**X4 Discrete Job:**	1021636929
Technical Sales Rep:	Jesse C Boyd	**X4 Configured Item:**	000024007-33660073
Reference WO:	New Spec-	**System Engineer:**	Porter Davies
Customer Inspection:		**Structural Engineer:**	Porter Davies
Customer Truck Number:		**Line Set Date:**	07/14/2023

Item	Description	Qty
	Unit	
1.	Altec Model AT48MW Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm, proportional joystick upper controls, and includes Altec low power fiber optic system. Built in accordance to ALTEC's standard specifications and to include the following features:	1
2.	Single 1-Man Platform, Fiberglass, 24" x 30" x 42", End Mount, 180 Degree Rotation	1
3.	Platform Mounted Single Handle Controls	1
4.	Material Handling Jib/Winch, Hydraulically Articulating, Top Mounted, Round (ARM Jib)	1
5.	One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position	1
6.	Platform Elevator	1
7.	Platform Cover - soft vinyl, 24 x 30 inches (610 x 762 mm)	1
8.	Platform Liner, 24 x 30 x 42 inches (610 x 762 x 1067 mm), 50 kV Rating	1
9.	Hydraulic Tool Circuit at Platform: One set of quick disconnect couplings at the boom tip for open center tools.	1
10.	Remote Engine Start/Stop With Secondary Stowage System, Electronic/Fiber Optic	1
11.	Aerial Speed Control, Electronic/Fiber Optic	1
12.	Jib Stick, 36" L, non-extension, non certified, grey in color	1
13.	Platform Lighting for illumination of platform controls	1

Item	Description	Qty
14.	Slip Ring	1
15.	Lifting Eye - lifting eye on underside of lower boom. Rated at 1,000lbs (454kg) lifting capacity.	1
16.	Winch load line swivel hook	1
17.	Altec Unit Powder Painted White	1
	Unit and Hydraulic Acc.	
18.	Ergonomic Bucket Pad, 24 x 30	1
19.	HVI-22 Hydraulic Oil (Standard).	1
	Body and Chassis Accessories	
20.	Tilt trailer, tandem axle, 22,000 LB GVWR - includes the following features: **A.** 26 foot deck length (20 foot tilt and 6 foot stationary) **B.** Black painted steel frame with 2 x 8 treated wood decking **C.** Gravity tilt with dampener and lock handle **D.** Electric brakes, enclosed electrical wiring, LED lighting, and 6-way pin type electric plug wired to SAE standards **E.** 12,000 LB spring loaded jack with drop leg **F.** 50,000 LB adjustable height pintle eye coupler **G.** Deck mounted, top opening tool box with locking latch, 19 inches high x 20 inches wide x 47 inches long **H.** Four (4) D-ring tie downs welded to trailer frame and four (4) tie down chains/binders 11,300 LB WLL **I.** Spare tire with mount, lockable **J.** Two (2) 1 inch wide x 10 foot long ratchet straps, 800 LB capacity **K.** Document holder **L.** Blackwood decking for additional traction **M.** 12 year tiered manufacturer's structural warranty, 100% (Month 0-36), 75% (Month 37-72), 50% (Month 73-144)	1
21.	Unit Stow Support **A.** Articulating arm stow support installed on cargo deck **B.** Boom tie down strap installed on turntable boom stow **C.** Platform rest installed	1
22.	Wood Outrigger Pad, 19.5" x 19.5" x 1.88", With Fluorescent Orange Steel Band Around The Outer Edges And Chain Handle	4
23.	Outrigger Pad Holder, 20.25" L x 20.5" W x 9.61" H, Holds Four (4) 19.5" x 19.5" x 2.25" Outrigger Pads, Installed on Carrier Cargo Deck	1
24.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1
25.	Turf Protection Mat Rack, Installed on Trailer	1
26.	Turf Protection Mat, 6' L x 3' W, Black	6
27.	5 LB Fire Extinguisher With Heavy Duty Bracket, Installed	1

Item	Description	Qty
28.	Triangular Reflector Kit, Shipped Loose	1

Electrical Accessories

Item	Description	Qty
29.	Ground Lighting Package with Six (6) LED Lights:	1

A. Two (2) lights installed at front of carrier
B. Two (2) lights installed on sides of carrier cover package, one (1) each side
C. Two (2) lights installed at rear of carrier

Item	Description	Qty
30.	Grounding Rod, Installed on Carrier	1
31.	Additional Electrical Accessory	1

Sales Text: -Install Geotab vehicle telematics unit per installation instructions.
-P/N GR7-3GTEFA and HRN-RW03S4
Last Updated By: Luke Skory on 19-NOV-2024 14:31

Engineering Text: FA- Open up the control panel and wire the device 3-wire harness to the terminal strip inside. Connect the Geotab to the harness, tuck everything inside the panel and close it back up
Last Updated By: Luke Skory on 19-NOV-2024 14:31

Item	Description	Qty
32.	Install Battery Charger for Radio Remote Controls on Carrier	1
33.	Install Radio Remote Antenna on Turntable	1

Finishing Details

Item	Description	Qty
34.	Powder Coat Unit Altec White	1
35.	Wet Paint Carrier Altec White	1
36.	Apply Non-Skid Coating (Black) to Carrier Deck Plate	1
37.	Dielectric test unit according to ANSI requirements.	1
38.	Stability test unit according to ANSI requirements.	1
39.	DOT Certification Required	1

Sales Text: DOT Sticker is to be place in the rear window of the cab behind the driver's seat.
DOT Certification to:
Altec Industries Inc
22 Inverness Center Pkwy
Birmingham, AL 35242
205-991-7733
Last Updated By: Abbott Gaddy on 18-NOV-2024 15:42

Item	Description	Qty
40.	Focus Factory Build	1
41.	Delivery Of Completed Unit	1
42.	Inbound Freight	1
43.	Installation - AT48MW	1

Item	Description	Qty
44.	Stock Unit	1
	Additional Pricing	
45.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1
	Miscellaneous	
46.	Ext Warranty, Labor, Material and Expense, 5 Year Total (4 Year Extended), Category 3	1
	Carrier and Accessories	
47.	CT14S Track Carrier	1
48.	Black tracks, standard tread.	1
49.	Diesel Engine, 24.8 hp diesel engine and torque limiting piston pump provide hydraulic power for carrier and unit operation. Fuel Tank installed 6 gallon capacity.	1
50.	HVI-22 Hydraulic Oil (Standard)	22
51.	Remote Engine Start/Stop and Secondary Stowage System (Includes DC Pump)	1
52.	Wet Paint Carrier Altec White	1
53.	Wiring harness installed for ground lighting package	1

Unit/Trailer/Shipping/Warranty-----------------$250,000

Altec Industries, Inc.

BY____

Jesse C Boyd , Technical Sales Representative

Coffeyville Municipal Light & Power	**CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	October 28, 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-118
AGENDA TITLE	**TRUCK 671 1984 GMC DUMP TRUCK**
REQUESTING DEPARTMENT	ELECTRIC GENERATION
PRESENTER	CHRIS WEINER, JOHNATHAN CARSON

FISCAL INFORMATION	Cost as recommended:	$12,536.66
	Budget Line Item:	810-5-030-850
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No

PURPOSE	Replace Truck #671 (1984 GMC Dump Truck)
BACKGROUND	Truck #671 is used by both maintenance and distribution personnel. It is used sparingly as it has no air conditioning and the truck is too heavy for some jobs and the bed is too high.
SPECIAL NOTES	Truck #671 is 40 years old with 136,172 miles on it. As of September 2024, $8,897.88 has been spent on maintenance for this truck since tracking began in 2004. Rather than replacing #671 with a newer dump truck, administration would like to sell it and replace it with a dump trailer. A dump trailer would be cheaper to maintain, safer to use considering the dump bed height, and beneficial to both maintenance and distribution crews when hauling rock and dirt to job sites. This would also save money on tags and taxes annually.

ANALYSIS	Staff obtained an updated quote from No Limit Powersports and will be listing Truck #671 for sale
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor authorize the Director of Finance to issue a purchase order in the amount of $12,536.66 to No Limit Powersports for the purchase of a dump trailer.
REFERENCE DOCUMENTS ATTACHED	CIP Worksheet Quote from No Limit Powersports

RESOLUTION NO. R-25-118

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE OF $12,536.66 TO NO LIMIT POWERSPORTS FOR THE PURCHASE OF A DUMP TRAILER 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 amount of $12,536.66 to No Limit Powersports for the purchase of a dump trailer for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF OCTOBER, 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:	Truck #671 Replacement (1984 GMC Dump Truck)

CIP Status:	☒ New Project ☐ Modify Existing	**Project Type:**	☒ Renewal/Replacement ☐ Enhancement/New
Budget:	$ 15,000.00	**Budget Line Item:**	810-5-030-850

Project Description/Location:

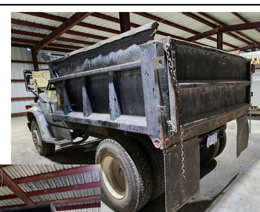
Truck #671 is used by both, maintenance and distribution personnel.
#671 is used sparingly as it has no air conditioning and the truck is too heavy for some jobs and the bed too high.

Justification:

Truck #671 1984 GMC Dump Truck is 40 years old with 136,172 miles on it and does not have air conditioning.
As of September 2024, $8,897.88 has been spent on maintenance for this truck since tracking began in 2004.

Rather than replacing #671 with a newer dump truck, administration would like to sell #671 and replace with a Titan Dump trailer. A dump trailer would be cheaper to maintain, safer to use considering the dump bed height, and beneficial to both, maintenance and distribution crews when hauling rock and dirt to job site. This would also save money on tags & taxes annually.

Photos: (if applicable)

Estimated Costs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Planning, Design, & Engineering							
Construction/Labor							
Equipment		$ 15,000.00					
Land Acquisition							
Other							
Yearly Total	$ 0.00	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Currently Funded? ☐ Fully ☐ Partially ☒ No ☒ Deferred since: ____________

Funding Note: SALE OF DUMP TRUCK TO OFFSET TRAILER PRICE

Printed On : 10/08/2025 11:35:24 AM (Sales Rep ::JB - Contact ID :562)

No Limit Powersports - Jon's
2806 S Walnut St
COFFEYVILLE, Kansas 67337
Main: 620-251-5858

Status : **Open**
Type : **Major Unit Quote**
Contact ID :**4804**
Customer # : **4580**

Invoice # : **19262**
Date : **08/12/2025**

CITY OF COFFEYVILLE

1302 Stark
COFFEYVILLE, Kansas 67337
UNITED STATES
620-870-0189 - Mobile

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	Sale Price	DOC Fees	Off'l Fees	Prot. Pkg
	2026	Iron Bull	DWB8316072 DWB8316072	Dump Trailer		$11,250.00	$199.00	$0.00	$0.00

Invoice Notes
DWB 83x16
7k axles
pintle hitch

Disclaimer
Quotes are good for 5 days.

Totals

	Sub Total	+	$11,449.00
	Tax	+	$1,087.66
***	Invoice Total	=	$12,536.66
	Amount Paid	-	$0.00
***	Transaction Total	=	$12,536.66
	Balance Due =		**$12,536.66**

Deposit Paid $0.00

Tax Name	Tax Amount
Coffeyville (City)	$343.47
Kansas	$744.19

Signature ______________________________

Invoice Transaction Total : $12,536.66

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	10/22/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-119
AGENDA TITLE	**A resolution to authorize the purchase of a freestanding copier/printer for Utility Billing from Digital Connections, Inc.**
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Martin Cumings, Finance Director
FISCAL INFORMATION	Cost as recommended: $14,995.00 Budget Line Item: 500-5-000-845 Balance Available: $2,828,455.94 New Appropriation Required: [X] Yes [ ] No
PURPOSE	To replace the existing printer/copier in Utility Billing.
BACKGROUND	The current machine is at least 10 years old and struggles to keep up with normal usage (1-10 pages) (jobs can take as much as five minutes to complete). Going forward Utility Billing will be doing more inhouse printing and needs a machine to can accommodate this.
SPECIAL NOTES	Digital Connections is a local Print vendor.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-25-119

A RESOLUTION TO AUTHORIZE THE PURCHASE OF A LANIER IMC6010 FULL COLOR DIGITAL IMAGING SYSTEM FOR UTILITY BILLING.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance is authorized to purchase a Lanier IMC6010 Full Color Digital Imaging System for Utility Billing for an amount not to exceed $14,995.00.

ADOPTED THIS 28th DAY OF OCTOBER, 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Digital Connections, Inc.

112 E. 11th
Coffeyville KS 67337
620-251-1029

September 23, 2025
Proposal Prepared for City of Coffeyville
Coffeyville, Kansas

Thank you for allowing Digital Connections, Inc. the opportunity to bid on your copier needs. I have constructed the following proposal for your consideration.

1-Lanier IMC6010 Digital Imaging System (Includes 60 cpm, RADF, Duplexing, Internal Fold Unit, Stapling Finisher, Print /Scan)

Retail Price	**$ 39,715.00**
Less Government Discounts	**$ 24,720.00**
Cash Price	**$ 14,995.00**

A purchase from Digital Connections, Inc. is more than just a purchase of office equipment from a Sales Representative, it is a purchase from an Owner of the company. Our team at Digital Connections, Inc. is dedicated to giving local, factory trained technical support. Quick, reliable, and professional service is our #1 priority.

Thank you again for considering Digital Connections, Inc. as your copier service vendor. Please feel free to contact our office if you have any questions in your decision-making process. I look forward to continuing our business relationship.

Sincerely,

Jim Lawrence
Digital Connections, Inc.

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

MEETING DATE	10/28/2025	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	**A review and discussion of the Audit RFP responses.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To review the results of the Audit RFP for 2025-2027 and weigh out with the Commissioners the options available to the City in terms of both pricing and staff's general assessment of the RFPs. With this feedback, staff will bring a resolution with its final recommendation on the Auditor engagement at the 11/11/2025 Commission Meeting.	
BACKGROUND		
SPECIAL NOTES	.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	N/A
REFERENCE DOCUMENTS ATTACHED	Pricing and Scorecards for the RFPs.

Audit Firm	Year	Fees for Service			Hourly Fees for Related Services				Comments
		City	Single Audit	Total	Partner	Manager	Staff	Aggregate	
Jarred, Gilmore, & Phillips, PA Chanute, KS	2025	$ 15,500.00	$ 2,900.00	$ 18,400.00	$ 190.00	$ 185.00	$ 135.00		Manager $140 to $185, Staff $66 to $135
	2026	$ 16,500.00	$ 2,900.00	$ 19,400.00					
	2027	$ 17,500.00	$ 2,900.00	$ 20,400.00					
	Total	$ 49,500.00	$ 8,700.00	$ 58,200.00				$ 510.00	
Loyd Group, LLC Galva, KS	2025	$ 25,000.00	$ 7,500.00	$ 32,500.00	$ 300.00	$ 250.00	$ 200.00		
	2026	$ 25,000.00	$ 7,500.00	$ 32,500.00					
	2027	$ 25,000.00	$ 7,500.00	$ 32,500.00					
	Total	$ 75,000.00	$ 22,500.00	$ 97,500.00				$ 750.00	
Varney & Associates, CPAS, LLC Manhattan, KS	2025	$ 14,000.00	$ 4,000.00	$ 18,000.00	$ 360.00	$ 220.00	$ 185.00		
	2026	$ 14,000.00	$ 4,000.00	$ 18,000.00					
	2027	$ 14,000.00	$ 4,000.00	$ 18,000.00					
	Total	$ 42,000.00	$ 12,000.00	$ 54,000.00				$ 765.00	
Adams Brown, LLC Great Bend, KS	2025	$ 17,500.00	$ 5,000.00	$ 22,500.00	$ 405.00	$ 250.00	$ 175.00		Senior Manager @ $295, Senior Staff @ $200
	2026	$ 18,025.00	$ 5,000.00	$ 23,025.00					
	2027	$ 18,565.00	$ 5,000.00	$ 23,565.00					
	Total	$ 54,090.00	$ 15,000.00	$ 69,090.00				$ 830.00	
BT & CO, P.A. Topeka, KS	2025	$ 24,000.00	$ 5,000.00	$ 29,000.00	$ 250.00	$ 190.00	$ 130.00		
	2026	$ 25,500.00	$ 5,000.00	$ 30,500.00					
	2027	$ 27,000.00	$ 5,000.00	$ 32,000.00					
	Total	$ 76,500.00	$ 15,000.00	$ 91,500.00				$ 570.00	
FPG Tax & Accounting CPAs Overland Park, KS	2025	$ 37,100.00	$ 15,900.00	$ 53,000.00	$ 286.49	$ 286.49	$ 286.49		Actual hourly fees not supplied. Estimates based on 185 hours (minimum quoted) for City and Single Audit.
	2026	$ 37,100.00	$ 15,900.00	$ 53,000.00					
	2027	$ 37,100.00	$ 15,900.00	$ 53,000.00					
	Total	$ 111,300.00	$ 47,700.00	$ 159,000.00				$ 859.47	
Hood & Associates CPAs, PC Kansas City, MO	2025	$ 23,800.00	$ 4,500.00	$ 28,300.00	$ 320.00	$ 230.00	$ 120.00		Single audit pricing is based on "projects". Every grants over the single audit threshold will cost the cited amount.
	2026	$ 25,000.00	$ 4,500.00	$ 29,500.00					
	2027	$ 26,250.00	$ 4,500.00	$ 30,750.00					
	Total	$ 75,050.00	$ 13,500.00	$ 88,550.00				$ 670.00	
Gordon CPA LLC Lawrence, KS	2025	$ 18,500.00	$ 4,000.00	$ 22,500.00	$ 190.00	$ 160.00	$ 140.00		
	2026	$ 19,250.00	$ 4,000.00	$ 23,250.00					
	2027	$ 20,250.00	$ 4,000.00	$ 24,250.00					
	Total	$ 58,000.00	$ 12,000.00	$ 70,000.00				$ 490.00	

	Jarred, Gilmore, & Phillips, PA Chanute, KS		Loyd Group, LLC Galva, KS		Varney & Associates, CPAS, LLC Manhattan, KS		Adams Brown, LLC Great Bend, KS		BT & CO, P.A. Topeka, KS		FPG Tax & Accounting CPAs Overland Park, KS		Hood & Associates CPAs, PC Kansas City, MO		Gordon CPA LLC Lawrence, KS	
		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points
A. General elements (20 points)	Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)	
• The audit firm is independent and licensed to practice in Kansas.	5		5		5		5		5		5		5		5	
• The audit firm has no conflict of interest with regard to any other work performed by the firm for the City.	5	20	5	20	5	20	5	20	5	20	5	20	5	20	5	20
• The audit firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	5		5		5		5		5		3		3		5	
Scoring Total	15	Total Points	15	Total Points	15	Total Points	15	Total Points	15	Total Points	13	Total Points	13	Total Points	15	Total Points
		20		20		20		20		20		17.33333333		17.33333333		20
		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points
B. Fees for services (25 points)	Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)	
• Provide maximum fee for each annual audit and the fee rate for related services.	5	20	5	20	5	20	5	20	5	20	5	20	3	20	5	20
• Fee rate will be stated separately for single audits for each annual audit.	5		5		5		5		5		5		5		5	
Scoring Total	10	Total Points	10	Total Points	10	Total Points	10	Total Points	10	Total Points	10	Total Points	8	Total Points	10	Total Points
		20		20		20		20		20		20		16		20
		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points
C. Technical Qualifications (30 points)	Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)	
• The firm's past experience and performance on Kansas municipal audit engagements, including public utilities.	5	20	4	20	5	20	5	20	4	20	1	20	4	20	5	20
• The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.	4		5		5		5		5		4		5		5	
Scoring Total	9	Total Points	9	Total Points	10	Total Points	10	Total Points	9	Total Points	5	Total Points	9	Total Points	10	Total Points
		18		18		20		20		18		10		18		20
		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points		Max Points
D. Staffing and Procedures (25 points)	Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)		Scale (1-5)	
• Adequacy of proposed staffing plan for various segments of the engagement.	5	20	5	20	4	20	5	20	3	20	4	20	5	20	3	20
• Adequacy of audit, review, and reporting procedures.	5		5		5		5		5		5		4		5	
• Ability to meet or exceed the proposed reporting schedule.	5		5		5		5		5		1		5		5	
Scoring Total	15	Total Points	15	Total Points	14	Total Points	15	Total Points	13	Total Points	10	Total Points	14	Total Points	13	Total Points
		20		20		18.66666667		20		17.3333333		13.33333333		18.66666667		17.3333333
Total Points	78		78		79		80		75		61		70		77	

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	10/22/2025
RESOLUTION OR ORDINANCE NUMBER	N/A
AGENDA TITLE	**Staff Over and Discussion on Alternatives to Utility Deposits**
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Martin Cumings, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A Budget Line Item: N/A Balance Available: N/A New Appropriation Required: [ ] Yes [X] No
PURPOSE	To review issues regarding Utility Deposits and alternative approaches as to how new utility customers are handled.
BACKGROUND	The City's current policy regarding utility deposits is outlined in its Code of Ordinance (Chapter 42).
SPECIAL NOTES	
ANALYSIS	See staff presentation.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	None at this time.

REFERENCE DOCUMENTS ATTACHED	

COFFEYVILLE RECREATION COMMISSION
SEPTEMBER 10, 2025
REGULAR SESSION
4:30 PM

CALL TO ORDER:
The meeting was called to order at 4:30 PM by Chair Mike O'Connor.

PUBLIC COMMENT:
None

MEMBER'S PRESENT:
Chair Mike O'Connor, Vice-Chair Lisa Westervelt, Secretary Dr. Allan Gillis and Commissioner Jason Zimmerman. Director of Recreation - David Rains and Office Manager – Christine Lay. Commissioner Ashley Rutherford was absent.

APPROVAL OF MINUTES:
Commissioner Dr. Gillis made the motion to approve the August 2025 Regular Session Minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:
Vice-Chair Westervelt made the motion to approve the August 2025 Treasurer's Report as presented. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:
Secretary Dr. Gillis made the motion to approve the August 2025 Accounts Payable in the amount of $10,743.77. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

Vice-Chair Westervelt made the motion to approve the August 2025 Payroll in the amount of $66,784.98. Secretary Dr. Gillis seconded the motion. The motion passes unanimously.

OLD BUSINESS:
Urban Soccer Fields – No motion needed

NEW BUSINESS:
Sidewalk Bids – Commissioner Zimmerman made the motion to accept the bid from Battagler not to exceed the amount of $15,200.00. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

STAFF REPORT:
No action needed.

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

ADJOURNMENT: Secretary Dr. Gillis made the motion to adjourn. Commissioner Zimmerman seconded the motion. The motion passes unanimously. Chair O'Connor adjourned the meeting at 5:03 PM.

Dr. Allan Gillis
Secretary

David Rains
Director