

**COMMISSION MEETING AGENDA
THURSDAY, NOVEMBER 13, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Mike Elrod, Westside Church of Christ

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 28, 2025
2. Action to approve a Memorandum of Understanding between the City of Coffeyville and the Coffeyville Friends of Animals.
3. 2025 Appropriation Ordinance No. AO-25-21 \$2,359,669.11

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-25-120 a Resolution to approve the purchase of materials for the water main replacements on Velma Drive and Glen Avenue.
2. Resolution R-25-121 a Resolution to approve a construction contract with J Graham Construction for the Tennis Court Walkways Project.
3. Resolution R-25-122 a Resolution to authorize the submission of a grant application to the Kansas Department of Transportation Innovative Technology Program and committing matching funds for the Trail Solar Lighting Project.
4. Resolution R-25-123 a Resolution to authorize the submission of a grant application to the Kansas Department of Wildlife and Parks Recreational Trails Program and committing matching funds for the Trail Solar Lighting Project.
5. Resolution R-25-124 a Resolution to authorize the Mayor and City Clerk to execute Quitclaim Deeds to Wade Brown for 1516 and 1518 South Elm Street.
6. Resolution R-25-125 a Resolution to amend the 2025 Fee Schedule for the addition of Emergency Response Mitigation fees for the Coffeyville Fire Department.
7. Resolution R-25-126 a Resolution to authorize the execution of a three-year audit engagement letter with Varney & Associates, CPAs, LLC., for fiscal years 2025, 2026, and 2027.

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8. Ordinance G-25-08 an Ordinance amending certain provisions of Chapter 42 of the Code of Ordinances of the City of Coffeyville, Kansas, relating to utility security deposits and delinquent utility accounts.
9. City Manager's Report
10. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – October 2025
2. Property Tax Comparative Report – October 2025
3. Coffeyville Police Department Crime Stats – October 2025
4. Hillcrest Golf Course Report – October 2025

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 28, 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
EXECUTIVE ADMINISTRATIVE ASSISTANT SHASTA MULKEY
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF WATER STEVE SMITH
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN
SUPERINTENDENT OF ELECTRIC DISTRIBUTION KURT TAYLOR

- 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**

MOTION: Move to amend the Agenda to change the Executive Session from attorney client relationship to confidential data relating to financial affairs.

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

F. CONSENT AGENDA

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

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

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

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TUESDAY, OCTOBER 28, 2025**

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G. COMMENTS

1. Comments from Public

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

Desiree West, 1105 West 14th, came to the podium and said she has a problem with all the stray dogs and nothing is being done about it. She has concerns now that Code Enforcement is running Animal Control, they only work Monday – Friday 8 -5. She feels like the issues are happening more in the evening. Ms. West stated that her dog has been attacked twice and she can't believe that they are unable to provide different shifts for animal control. City Manager Ben Brubaker said we do have three Code Enforcement Officers but one has been out on FMLA. He is aware of the situation that Desiree is referring to. There have been three dogs at large for four years and a group of people in town that have been using an abandon house to feed them. One of these dogs was caught and after evaluation from the animal shelter and a veterinarian, it was put down due to a health concern. Mr. Brubaker noted that he has visited with this group of people about the ordinances they are breaking by harboring those animals. This is a multifaceted problem and he will discuss it more in the City Manager's report.

Scott Christensen, Director of Transportation at SEKCAP, came to the podium. He said they run the MoGo's Transportation in Montgomery County. He thanked the Commission for the \$5,000 donation for the 2026-2027 year. Mr. Christensen said they have run out of money for the 2025-2026 year. Their request was for \$40,000 and they have only received \$13,000 which will run out on November 1st. They are looking at suspending the service until they can raise more funds. Discussion ensued on ridership, funding sources, other donors, and options for the program including going from five days to three days.

REGULAR AGENDA ITEMS

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.

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

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

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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.

Director of Community Development Amber Dean said we have a lot of properties in our Land Bank and the goal of the Housing Department is to have infill housing in these vacant lots. Jennifer Zapata is proposing to build a three-bedroom, two bath, 952 sq. foot home on this lot. Planning and Zoning has approved it and now approval is needed for the Quitclaim Deed.

MOTION: Move to approve Resolution R-25-113 as presented.

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

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.

Director of Community Development Amber Dean said we have a developer wanting to build two single family residences roughly 1,300 sq. ft. three-bedroom, two bath with a garage. Planning and Zoning has approved it and now approval is needed for the Quitclaim Deed.

MOTION: Move to approve Resolution R-25-114 as presented.

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

3. Resolution R-25-115 a Resolution to authorize revised matching funds for the Pfister Park Playground Equipment Project under the Gametime Grant Program.

Director of Community Development Amber Dean said we brought this item to the Commission on the 14th for a match of \$69,602. After submitting the paperwork to Gametime they came back and said there are additional charges for shipping, material surcharge and the rock wall is not covered under the grant. The new match amount to include those items is \$72,745 that will be needed to move forward with the grant.

MOTION: Move to approve Resolution R-25-115 as presented.

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

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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. Director of Water Steve Smith said currently the city has 5 water transmission lines 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. There were five bids received with Goins being the lowest bidder.

MOTION: Move to approve Resolution R-25-116 as presented.

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

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. Executive Director of Electric Chris Weiner and Superintendent of Electric Distribution Kurt Taylor came to the podium. Mr. Weiner said their current backyard machine is not capable of lifting poles and does not have the height they need. If they were to have a significant storm, ice storm or wind storm it would be difficult to get into many locations, especially on the west side, to fix power issues. This backyard machine will allow them to be more effective in their response efforts. They would utilize the current backyard machine in the Fiber Department. Mr. Weiner said this is \$45,000 over the anticipated budget so some other planned purchases will be deferred.

MOTION: Move to approve Resolution R-25-117 as presented.

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

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. Executive Director of Electric Chris Weiner and Superintendent of Electric Distribution Kurt Taylor came to the podium. Mr. Weiner said this is to replace the worn-out dump truck that they have. In looking for replacement options, they feel the dump trailer will better meet their operational needs as well as it is cheaper than a dump truck.

MOTION: Move to approve Resolution R-25-118 as presented.

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

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7. Resolution R-25-119 a Resolution to authorize the purchase of a Lanier IMC6010 Full Color Digital Imaging System for Utility Billing.

Director of Finance Martin Cumings said the copier in Utility Billing is about 10 years old and is very slow. It is impractical when bulk printing and they are looking at doing more printing of their utility billing information as well as other community information. The current quote from Digital Connections is \$14,995. It is a brand-new machine and does have a manufacture warranty.

MOTION: Move to approve Resolution R-25-119 as presented.

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

8. Discussion and review of Financial Audit Services Request for Proposals.

Director of Finance Martin Cumings said on September 1st we released an RFP for the City's audit services. We received eight responses to the RFP. The primary purpose of the audit is to review the City's finances annually and produce financial summaries that accurately represent the finances to the public. They also verify there are no materials misrepresented or misstatements of fact in the City's accounting. The audit also verifies the City follows state law pertaining to municipal finance including publication of the quarterly treasurer's report, comply with cash basis requirements and are in compliance with our approved budgets. Mr. Cumings went over the eight responses that were received from the RFP including the companies and what the fees for the various services are. The two most cost effective are from Jarred, Gilmore and Phillips and Varney and Associates CPAs. Mr. Cumings said the reason he is bringing this to Commission as a discussion instead of moving forward with a recommendation is that Jarred, Gilmore and Phillips and Varney and Associates ate very comparable and there is a marginal difference between the two. In addition to the RFP, they are also sent a scoring criteria. Based on that criteria, Varney and Associates comes in as the lowest total overall auditor with Jarred, Gilmore and Phillips the next lowest with only a \$7,800 difference. Discussion ensued on the scorecard, companies, audit process, various fees and the pros and cons of having a new company performing auditing services.

9. Discussion on Utility Deposits.

Director of Finance Martin Cumings said utility deposits are common in the utility work and in Kansas are problematic. The point of utility deposits are to secure payments for utility services and protect the utility provider against loss if a customer fails to pay their bill. The City of Coffeyville currently has an electric and water deposits with various prices for commercial and residential. State Statute in Kansas requires the payment of interest in amount of 4.3% on these deposits. Mr. Cumings went over the financial burden due to refunding of the deposits noting that for new deposits in 2025, the City will lose \$3.12 based on \$120 per depositor. Although that does not sound like a lot, it adds up when there are a multitude of deposits. He also noted there are legacy administrative concerns regarding past policies of how and when deposit refunds are given. Mr. Cumings said an alternative to the deposits would be to do an initial connect fee. It would be non-refundable but would be less than the deposit. He does not have dollar amounts at this time but that would be brought as part of the annual fee schedule. The connect fee would essentially do all the things a deposit would without the liability to the City. A supplemental effort that we could do is a graduated reconnect fee schedule. This would be a fee for reconnections due to non-payment which

**COMMISSION MEETING MINUTES
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would go up every time a reconnect is done due to non-payment. Mr. Cumings noted that they do try to work with customers before they get cut off. He is looking to start this January 1st and they will retire the entirety of the utility deposits and there will be more outstanding deposits going forward. Customers will get a credit on their account for their deposits and this year's interest.

10. City Manager's Report

City Manager Ben Brubaker said we have a team that is trying to correct deficiencies and understand decisions that were made several years ago. Internal debates are happening on how to fix, what to clean up, what to change and why. A lot of the solutions that they are hearing include the inspection of fees and costs. From the outside looking in you could say that the City Manager and staff are just looking to raise costs but from our evaluation, on a variety of areas the city has subsidized to their detriment of the asset. Mr. Brubaker said regarding animal control and the situation brought by Desiree, there are those two dogs still at large. We are trying to do things better in animal control but there is cost associated with that. Last year through funding request, the city gave \$46,000 to fund the shelter which is about half of their operating budget. The facility belongs to the City. When talking about the inability of staff to get things done, there are major issues with state law and city ordinance. For example, a vicious dog within a fence and now there's property rights of the owner. City Attorney Paul Kritz has been working with staff to update our animal codes. Mr. Brubaker noted that they had a group come in and do training as animal control has moved under code enforcement. Another issue is that the shelter has only 25 kennels and that will not hold the number of animals on the loose. Mr. Brubaker said they are learning, getting better and since August they have moved 32 animals through the shelter. They are also issuing more citations for those not following the ordinance. Mr. Brubaker said they are getting closer on an MOU with the shelter and it is time for the city to support the shelter more than we have been. There are several facility things we can be doing to make it better. The city is also taking over animal licensing to better manage the population, encourage rabies vaccinations and help spay and neuter. It has been asked why the city does not require spay and neuter and there is question if we have the right to do that. Mr. Brubaker noted they have four litters of puppies at the shelter. This is a complex problem and a very divisive issue with no simple resolution. They are putting together an SOP with de-escalation procedures. Mr. Brubaker said the bids for the tennis courts walkways close October 30th which should come to the next meeting. He noted they are beginning union negotiations and three of the unions met together for the first meeting. They are waiting on the wage study to analyze where we are at from a market perspective. Mr. Brubaker said he went to a meeting with the League of Kansas Municipalities a few weeks ago and one of the key addresses was about nuisance abatement and yard maintenance. He has a conversation with Sedgwick County and what they do for nuisance abatement. They rely heavily on voluntary compliance. Mr. Brubaker reminded Commission about the invitation for the drone performance and to let him know if anyone is interested.

11. Comments from Commissioners and Staff

Commissioner Falkner said if we end up with an increase for wages and we do not increase the mill levy or rates, then it has to come from somewhere and we need to address that. Mr. Brubaker said that is on our mind and is hopeful that is already covered by the increase we put in the budget. There are also general fund reserves set aside for things like this. Mayor Maples thanked Mr. Brubaker and staff for analyzing these processes as it is a lot of work.

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K. EXECUTIVE SESSION(s)

1. Executive Session to discuss financial affairs or trade secrets of corporations, partnerships and individual proprietorships.

MOTION: Move to recess to Executive Session 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 10 minutes; to reconvene in the Commission Room at 9:00 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Recreation Commission Meeting Minutes – September 2025

L. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:01 pm
Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	November 13, 2025	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	MOU between City and Coffeyville Friends of Animals	
REQUESTING DEPARTMENT	City Manager	
PRESENTER	Consent Agenda	
FISCAL INFORMATION	Cost as recommended:	NA
	Budget Line Item:	NA
	Balance Available	NA
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Update the memorandum of understanding between the City and Coffeyville Friends of Animals (CFA)	
BACKGROUND	The CFA and the City have agreed that the city can and should increase its level of support for running the city owned animal shelter. This change in partnership will give the CFA a greater ability to care for the needs of animals in the shelter while the city manages the daily operations. No change in the CFA's animal care philosophy is being considered. CFA will continue to manage volunteer efforts and donations and will maintain full control over the donations use for animals.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
STAFF RECOMMENDATION	Commission agree to the city manager signing this updated MOU.	

REFERENCE DOCUMENTS ATTACHED	MOU
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AGREEMENT FOR OPERATION

OF ANIMAL SHELTER

THIS AGREEMENT is entered into on the ____ day of _____, 2025, between the CITY OF COFFEYVILLE, KANSAS (the “City”), and COFFEYVILLE FRIENDS OF ANIMALS, INC. (“CFA”).

WHEREAS, the City is the owner of an animal shelter (the “Shelter”) located on South Walnut Street; and

WHEREAS, CFA has faithfully served the community for many years through its leadership, volunteer service, and commitment to the humane treatment of animals; and

WHEREAS, both parties desire to strengthen their partnership and ensure a smooth transition to City management of daily operations of the Shelter, while maintaining CFA’s influence and philosophy in animal care; and

WHEREAS, the City and CFA mutually affirm that animal care services will not be diminished through this transition, but will continue to reflect the compassion, quality, and community engagement established by CFA;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree to the following:

TERM

This Agreement shall commence upon execution by both parties and shall remain in effect through December 31, 2027, unless terminated earlier in accordance with this Agreement. The Agreement shall automatically renew for successive one-year periods; provided, either party may terminate this Agreement upon three (3) months’ written notice.

CFA’S DUTIES AND RESPONSIBILITIES

- A. Serve in an advisory and support capacity to the City in the care, management, and placement of animals at the Shelter.
- B. Continue to support and uphold the humane care philosophy upon which the Shelter has operated, ensuring continuity of high-quality standards of animal welfare.
- C. Participate in monthly advisory meetings, eventually moving to quarterly, with City management and Shelter staff to review operations, discuss animal care practices, identify needs, and coordinate joint projects or events.

- D. Continue to fundraise, accept donations, and provide financial or material support for the benefit of animals in the Shelter, with all such donations remaining under CFA's management.
- E. Collaborate with the City to develop and sustain key animal welfare initiatives, including foster programs, spay/neuter efforts, TNR activities, volunteer engagement, and public outreach.
- F. Provide assistance to Shelter staff and Animal Control, as able, in the care and socialization of animals, volunteer coordination, and adoption activities.
- G. Work with the City to promote community education about responsible pet ownership and the City's animal ordinances.
- H. Maintain open communication with the City and provide quarterly summaries of CFA activities, donations, and community involvement related to animal care.

CITY'S DUTIES AND RESPONSIBILITIES

- A. Assume full responsibility for Shelter operations, staffing, and management.
- B. Employ and supervise Shelter employees, including the full-time Shelter attendant and any part-time or volunteer support as needed.
- C. Maintain compliance with all applicable laws, ordinances, and state regulations governing animal shelter operations.
- D. Include operational funding for the Shelter in the City's annual budget, ensuring adequate resources for staff, utilities, supplies, and facility maintenance.
- E. Provide and maintain the Shelter building, including major repairs, equipment, and necessary upgrades such as HVAC, kennels, and fencing.
- F. Collaborate with CFA and community partners to expand programs that promote animal welfare, adoptions, and community education.
- G. Uphold and continue the CFA philosophy of humane care, ensuring that all animals are treated with respect, compassion, and professionalism.
- H. Coordinate with CFA on communication and outreach efforts that demonstrate the joint commitment of both parties to animal welfare.

JOINT RESPONSIBILITIES

- A. Work together as partners in animal welfare, fostering a cooperative relationship based on transparency, mutual respect, and shared goals.
- B. Conduct monthly advisory meetings attended by CFA representatives, Shelter management, and the City Manager or designee to review Shelter operations and discuss collaborative initiatives.

- C. Jointly plan and promote community engagement efforts such as adoption events, volunteer opportunities, and fundraising campaigns.
- D. Pursue joint grant opportunities and external funding to enhance Shelter programs and infrastructure.
- E. Maintain public confidence that the transition to City-led operations will not reduce the quality of animal care but rather strengthen and expand services through shared leadership.

INDEMNIFICATION AND INSURANCE

Each party shall indemnify, defend, and hold harmless the other, its officers, agents, employees, and volunteers from all claims, losses, or liabilities arising from the negligent acts or omissions of its respective representatives.

CFA shall maintain public liability insurance for volunteers of at least \$500,000 per occurrence, naming the City as an additional insured, and shall provide proof of such coverage upon request.

TERMINATION OF PRIOR AGREEMENT

The parties mutually agree that the Agreement for Operation of Animal Shelter executed on or about _____, 2009, shall be terminated upon execution of this Agreement.

NONDISCRIMINATION

In performing services under this Agreement, neither party shall not discriminate against any person on the basis of race, color, religion, sex, national origin, ancestry, age, or disability.

RELATIONSHIP OF THE PARTIES

CFA and its representatives shall act as independent collaborators and advisors, not as agents or employees of the City. Nothing in this Agreement shall be construed to create a partnership, joint venture, or employment relationship.

CITY OF COFFEYVILLE, KANSAS

By: _____

Ben Brubaker, City Manager

Date: _____

Attest: _____

Melissa Carter, City Clerk

COFFEYVILLE FRIENDS OF ANIMALS, INC.

By: _____

Danny [Last Name], Representative

By: _____

Becky [Last Name], Board Representative

Date: _____

Item	Amount
Payroll	\$ 411,361.62
Accounts Payable	\$ 1,948,307.49
Early Issue Checks	\$ -

Total	\$2,359,669.11
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Ishams/Leiberts	\$ -
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center

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

01-02910 AIRGAS USA, LLC

Fund Code

I-5510654896	CYLINDER RENTAL	45.90			
9/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: X		
	CYLINDER RENTAL		890	0-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50105 ACTION COMMUNICATIONS						
I-14234 6/03/2025	AP	RADIO LAPEL MICS DUE: 6/03/2025 DISC: RADIO LAPEL MICS	80.64	1099: N 010 5-041-810	COMMUNICATION EQUIPMENT	80.64
I-14497 9/09/2025	AP	NEW RADIO DUE: 9/09/2025 DISC: NEW RADIO	1,011.51	1099: N 010 5-041-810	COMMUNICATION EQUIPMENT	1,011.51
I-14619 10/21/2025	AP	LT MOLES HT REPAIR DUE: 10/21/2025 DISC: LT MOLES HT REPAIR	436.00	1099: N 010 5-023-620	EQUIPMENT MAINTENANCE	436.00
=== VENDOR TOTALS ===			1,528.15			
=====						
01-10388 AIMRIGHT DRILLING SERVIVCES, L						
I-1207 10/27/2025	AP	BORING AT B SUB DUE: 10/27/2025 DISC: 10/27/2025 BORING AT B SUB	5,705.00	1099: N 810 5-020-863	SUBSTATION IMPROVEMENTS	5,705.00
=== VENDOR TOTALS ===			5,705.00			
=====						
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-14C7-NFNC-4RQQ 11/03/2025	AP	CIRCUIT TRACER PROBE DUE: 11/03/2025 DISC: CIRCUIT TRACER PROBE	169.20	1099: N 010 5-163-580	TOOLS	169.20
I-14FC-JW7P-11YC 10/14/2025	AP	FILE FOLDERS-HOLE PUNCH DUE: 10/14/2025 DISC: FILE FOLDERS-HOLE PUNCH	29.49	1099: N 010 5-017-550	OFFICE SUPPLIES	29.49
I-1649-T1WT-4DV6 10/02/2025	AP	COMMAND HOOKS - LABELS DUE: 10/02/2025 DISC: COMMAND HOOKS - LABELS LABELS	33.73	1099: N 010 5-131-550 800 5-022-550	OFFICE SUPPLIES OFFICE SUPPLIES	22.85 10.88
I-191Y-1RY1-HKPH 10/21/2025	AP	FUEL CADDY PORTABLE 30 GALLON DUE: 10/21/2025 DISC: FUEL CADDY PORTABLE 30 GALLON	199.99	1099: N 010 5-163-520	DEPARTMENT SUPPLIES	199.99
I-1FFF-HKDX-4QNP 11/03/2025	AP	COOLING SYSTEM PRESSURE TESTE DUE: 11/03/2025 DISC: COOLING SYSTEM PRESSURE TESTER	41.99	1099: N 010 5-163-580	TOOLS	41.99
I-1H79-9NGJ-66QY 10/28/2025	AP	HDMI CABLE FOR JAIL CAMERA DUE: 10/28/2025 DISC: HDMI CABLE FOR JAIL CAMERA	40.60	1099: N 010 5-023-562	JAIL EXPENSE	40.60

PACKET: 05476 AO 25-21

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-1JTN-9RTY-4GKY		YELLOW TONER CARTRIDGE	153.49			
11/01/2025	AP	DUE: 11/01/2025 DISC:		1099: N		
		YELLOW TONER CARTRIDGE		900 5-036-518	COMPUTER SUPPLIES	153.49
I-1MVD-J9DW-71P6		LABEL MAKER TAPE-EVIDENCE MAC	29.39			
8/14/2025	AP	DUE: 8/14/2025 DISC:		1099: N		
		LABEL MAKER TAPE-EVIDENCE MACH		010 5-023-550	OFFICE SUPPLIES	29.39
I-1NQ7-GH39-6RVM		AMAZON CAPITAL SERVICES, INC.	78.99			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
				010 5-057-550	OFFICE SUPPLIES	78.99
I-1RMN-KMNN-4KCQ		Computer Stand for Shasta	56.99			
11/05/2025	AP	DUE: 11/05/2025 DISC:		1099: N		
		Computer Stand for Shasta		010 5-015-520	DEPARTMENT SUPPLIES	56.99
I-1T7M-G6FH-1F6R		ADDRESS LABELS	27.98			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		ADDRESS LABELS		010 5-131-550	OFFICE SUPPLIES	27.98
I-1TJW-P33H-1M4R		DOOR CONTROLLER - PP	614.99			
8/26/2025	AP	DUE: 9/25/2025 DISC: 9/25/2025		1099: N		
		DOOR CONTROLLER - PP		800 5-030-610	BUILDING MAINTENANCE	614.99
I-1TP3-1QFQ-1JYD		MOUNTING BRACKET MINI SPLIT S	117.93			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		MOUNTING BRACKET MINI SPLIT ST		010 5-077-520	DEPARTMENT SUPPLIES	58.96
		MOUNTING BRACKET MINI SPLIT HA		360 5-000-610	BUILDING MAINTENANCE	58.97
I-1VD1-1Y4N-CCTJ		NEW HIRE SHIRTS	66.94			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		NEW HIRE SHIRTS		370 5-000-515	CLOTHING	40.99
		NEW HIRE SHIRTS		010 5-045-515	CLOTHING	13.99
		NEW HIRE SHIRTS		800 5-020-515	CLOTHING	11.96
I-1X41-3DYQ-9VT1		HDMI CABLE FOR JAIL CAMERAS	75.55			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		HDMI CABLE FOR JAIL CAMERAS		010 5-023-562	JAIL EXPENSE	75.55
I-1XHP-TDCL-FPHJ		BOOTS - J CARSON	109.95			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		BOOTS - J CARSON		800 5-030-515	CLOTHING	109.95
I-1XTH-1NW1-HM9T		BUSS FUSE X 3	21.18			
8/26/2025	AP	DUE: 9/25/2025 DISC: 9/25/2025		1099: N		
		BUSS FUSE X 3		800 5-020-520	DEPARTMENT SUPPLIES	21.18

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
I-1YDG-QQM-63D6		9 x 12 window envelopes	18.00			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		9 x 12 window envelopes		010 5-091-520	DEPARTMENT SUPPLIES	18.00
I-1YNK-YKRD-349G		PRINTER PAPER	187.96			
11/04/2025	AP	DUE: 11/04/2025 DISC:		1099: N		
		PRINTER PAPER		010 5-131-550	OFFICE SUPPLIES	187.96
=== VENDOR TOTALS ===			2,074.34			
=====						
01-99175 ANGELA STEVENS						
I-A STEVENS 10-27-25		MILEAGE REIMBURSEMENT	201.00			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		MILEAGE REIMBURSEMENT		010 5-057-428	CONFERENCES-SCHOOLS	201.00
=== VENDOR TOTALS ===			201.00			
=====						
01-53542 ANIXTER, INC.						
I-6469360-00		STREETLIGHTS X 360 - KCC GRAN	140,588.14			
10/20/2025	AP	DUE: 10/20/2025 DISC: 10/20/2025		1099: N		
		STREETLIGHTS X 360 - KCC GRANT		810 5-020-830	LAMPS/STREET LIGHTING	140,588.14
I-6563106-00		TRAFFIC CONE X 12	243.75			
10/17/2025	AP	DUE: 10/17/2025 DISC: 10/17/2025		1099: N		
		TRAFFIC CONE X 12		800 5-020-520	DEPARTMENT SUPPLIES	243.75
=== VENDOR TOTALS ===			140,831.89			
=====						
01-10376 ASC, INC						
I-21716		H-FRAME STRUCTURE - B NORTH	231,855.18			
10/31/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		H-FRAME STRUCTURE - B NORTH		810 5-020-863	SUBSTATION IMPROVEMENTS	231,855.18
=== VENDOR TOTALS ===			231,855.18			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S057916		POS SOFTWARE MONTHLY FEE	30.00			
11/01/2025	AP	DUE: 11/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-82S70825		TREE TRIMMING THRU 10/18/25	6,215.80			
10/24/2025	AP	DUE: 10/24/2025 DISC: 10/24/2025		1099: N		
		TREE TRIMMING THRU 10/18/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,215.80
I-83L97425		TREE TRIMMING THRU 10/25/25	5,292.40			
10/31/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		TREE TRIMMING THRU 10/25/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,292.40
=== VENDOR TOTALS ===			11,508.20			
=====						
01-59760	AT&T					
I-OCT 25 E911		OCT 25 CONSOLIDATED E911	16,605.85			
10/25/2025	AP	DUE: 10/25/2025 DISC:		1099: N		
		OCT 25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	16,605.85
=== VENDOR TOTALS ===			16,605.85			
=====						
01-59780	AT&T					
I-202510306876		OCT 25 METER STATION, PLEXAR	694.55			
10/09/2025	AP	DUE: 11/07/2025 DISC: 11/07/2025		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	450.95
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	223.47
		LATE FEE		800 5-030-416	COMMUNICATIONS	13.42
		LATE FEE		900 5-027-416	COMMUNICATIONS	6.71
=== VENDOR TOTALS ===			694.55			
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0014954		9/25 - NEW GEN METERS A, B	30,191.77			
10/17/2025	AP	DUE: 10/17/2025 DISC: 10/17/2025		1099: N		
		9/25 - NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	30,191.77
I-ATMOS-KS-0015005		9/25 - PP METERS EAST, WEST	5,934.03			
10/17/2025	AP	DUE: 10/17/2025 DISC: 10/17/2025		1099: N		
		9/25 - PP METERS EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	5,934.03
=== VENDOR TOTALS ===			36,125.80			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.					
C-01601476659		RETURN CREDIT 01601473757	169.68CR			
9/17/2025	AP	DUE: 9/17/2025 DISC: 9/17/2025		1099: N		
		RETURN CREDIT 01601473757		900 5-046-680	VEHICLE-PARTS	169.68CR
I-01601495346		RADIATOR & THERMOSTAT 916	182.59			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		RADIATOR & THERMOSTAT 916		010 5-163-680	VEHICLE-PARTS	182.59
I-01601495367		BRAKE CLEANER	71.76			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	71.76
I-01601495373		THERMOSTAT 916	21.99			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		THERMOSTAT 916		010 5-163-680	VEHICLE-PARTS	21.99
I-01601496897		BRAKE PADS & ROTORS 916	174.99			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		BRAKE PADS & ROTORS 916		010 5-163-680	VEHICLE-PARTS	174.99
I-01601498377		WIPER BLADES STOCK	50.00			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		WIPER BLADES STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	50.00
I-01601498471		FUSES	6.64			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		FUSES		900 5-036-610	BUILDING MAINTENANCE	6.64
I-01601498811		WIPER CONTROL BOARD 798	40.67			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		WIPER CONTROL BOARD 798		010 5-163-680	VEHICLE-PARTS	40.67
		=== VENDOR TOTALS ===	378.96			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-225523		UNLEADED GASOLINE 187.9 GALLO	527.81			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		UNLEADED GASOLINE 187.9 GALLON		010 5-062-545	MOTOR FUELS/LUBRICANTS	527.81
I-225525		DYED DIESEL 103.3 GALLONS	304.63			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		DYED DIESEL 103.3 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	304.63
I-226439		PROPANE FOR FORKLIFT	23.00			
10/31/2025	AP	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.00
		=== VENDOR TOTALS ===	855.44			

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A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1788		BEER - 11 CASES		257.20			
10/02/2025	AP	MANUAL	CK# 001788 10/02/2025		1099: N		
		BEER - 11 CASES			370 5-000-506	BEER-GOLF COURSE	257.20
=== VENDOR TOTALS ===				257.20			
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1790		BEER - 6 CASES		143.30			
10/09/2025	AP	MANUAL	CK# 001790 10/09/2025		1099: N		
		BEER - 6 CASES			370 5-000-506	BEER-GOLF COURSE	143.30
=== VENDOR TOTALS ===				143.30			
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1791		BEER - 5 CASES		132.80			
10/16/2025	AP	MANUAL	CK# 001791 10/16/2025		1099: N		
		BEER - 5 CASES			370 5-000-506	BEER-GOLF COURSE	132.80
=== VENDOR TOTALS ===				132.80			
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1792		BEER - 8 CASES		194.00			
10/17/2025	AP	MANUAL	CK# 001792 10/17/2025		1099: N		
		BEER - 8 CASES			370 5-000-506	BEER-GOLF COURSE	194.00
=== VENDOR TOTALS ===				194.00			
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1793		BEER - 5 CASES		118.40			
10/23/2025	AP	MANUAL	CK# 001793 10/23/2025		1099: N		
		BEER - 5 CASES			370 5-000-506	BEER-GOLF COURSE	118.40
=== VENDOR TOTALS ===				118.40			
=====							
01-60280	BETTIS ASPHALT & CONSTRUCTION,						
I-25BA0387 #2		PAY 2 2025 ST MAINT PROJECT R		612,146.68			
10/29/2025	AP	DUE: 10/29/2025 DISC:			1099: N		
		PAY 2 2025 ST MAINT PROJECT R-			520 5-220-868	STREET IMPROVEMENTS	612,146.68
=== VENDOR TOTALS ===				612,146.68			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50858	BG CONSULTANTS, INC.					
I-24-1381E #2		CCLIP 166 LEWARK PAY 2 R-25-4	1,811.96			
10/07/2025	AP	DUE: 10/07/2025 DISC:		1099: N		
		CCLIP 166 LEWARK PAY 2 R-25-47		520 5-220-478	PROFESSIONAL SERVICES	1,811.96
		=== VENDOR TOTALS ===	1,811.96			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-931352481		HEIGHT ADAPTER SUPPORT X 24	8,702.89			
10/22/2025	AP	DUE: 11/21/2025 DISC: 11/21/2025		1099: N		
		HEIGHT ADAPTER SUPPORT X 24		810 5-020-863	SUBSTATION IMPROVEMENTS	8,702.89
I-931388351		MARKING FLAG X 1000	176.16			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025		1099: N		
		MARKING FLAG X 1000		800 5-020-520	DEPARTMENT SUPPLIES	176.16
		=== VENDOR TOTALS ===	8,879.05			
=====						
01-10320	BRANDON BLOME					
I-202511046878		REIMBURSE FOR COFFEE POT	27.02			
11/04/2025	AP	DUE: 11/04/2025 DISC: 11/04/2025		1099: N		
		REIMBURSE FOR COFFEE POT		800 5-030-520	DEPARTMENT SUPPLIES	27.02
		=== VENDOR TOTALS ===	27.02			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-784230		SAFETY BOOTS - C BRINKER	224.46			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: N		
		SAFETY BOOTS - C BRINKER		010 0-320	PAYROLL DEDUCTION RECEIV	224.46
		=== VENDOR TOTALS ===	224.46			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-1 - 786554		CORE RETURN 786538	36.67CR			
9/22/2025	AP	DUE: 9/22/2025 DISC: 9/22/2025		1099: N		
		CORE RETURN 786538		010 5-062-680	VEHICLE-PARTS	36.67CR
C-1 - 786911		ADAPTER RETURN - 786910	3.28CR			
9/26/2025	AP	DUE: 9/26/2025 DISC: 9/26/2025		1099: N		
		ADAPTER RETURN - 786910		010 5-041-680	VEHICLE-PARTS	3.28CR
C-1 - 787693		CREDIT RETURN 787678	39.14CR			
10/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CREDIT RETURN 787678		900 5-027-590	VEHICLE-EQUIP SUPPLIES	39.14CR

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
C-1 - 788565		RETURN FOR FILTERS	60.18CR			
10/20/2025	AP	DUE: 10/20/2025 DISC: 10/20/2025		1099: N		
		RETURN FOR FILTERS		010 5-041-680	VEHICLE-PARTS	60.18CR
C-783042/1		RETURN DEFECTIVE 729700 805	110.41CR			
8/20/2025	AP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		RETURN DEFECTIVE 729700 805		010 5-163-590	VEHICLE-EQUIP SUPPLIES	110.41CR
C-783162		CORE RETURN, RELAY RETURN	41.69CR			
8/20/2025	AP	DUE: 8/20/2025 DISC: 8/20/2025		1099: N		
		RETURN FOR RELAY 780836 1326		010 5-163-680	VEHICLE-PARTS	4.19CR
		CORE RETURN STARTER 783038		010 5-163-620	EQUIPMENT MAINTENANCE	37.50CR
I-1 - 788267		WINDSHIELD WASHER FLUID	3.15			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		WINDSHIELD WASHER FLUID		010 5-077-590	VEHICLE-EQUIP SUPPLIES	3.15
I-1 - 788533		ANTIFREEZE	22.47			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		ANTIFREEZE		900 5-027-590	VEHICLE-EQUIP SUPPLIES	22.47
I-1 - 788621		WINDSHIELD WASHER PUMP 1078	18.38			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: N		
		WINDSHIELD WASHER PUMP 1078		010 5-077-680	VEHICLE-PARTS	18.38
I-1 - 788870		VAC LINE CONNECTOR 1315	17.45			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		VAC LINE CONNECTOR 1315		010 5-163-680	VEHICLE-PARTS	17.45
I-788884		WIPER BLADE X 2	23.91			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.91
I-788976		BATTERY FOR FORKLIFT	133.34			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		BATTERY FOR FORKLIFT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	133.34
I-788989		BATTERY - SCHOOL ZONE LIGHT	113.86			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		BATTERY - SCHOOL ZONE LIGHT		800 5-020-673	TRAFFIC SIGNALS	113.86
=== VENDOR TOTALS ===			41.19			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01037		CITY OF COFFEYVILLE				
I-202510306713		11/25 CVILLE PLAZA ADMIN FEE	285.39			
11/01/2025	AP	DUE: 11/01/2025 DISC: 11/01/2025		1099: N		
		11/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	285.39
I-202510306714		11/25 NIEL HOTEL ADMIN FEE	194.07			
11/01/2025	AP	DUE: 11/01/2025 DISC: 11/01/2025		1099: N		
		11/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	194.07
=== VENDOR TOTALS ===			479.46			
=====						
01-52050		CJ'S THREADS LLC				
I-25379		SHIRT PRINTING, EMBROIDERY	523.42			
10/28/2025	AP	DUE: 10/28/2025 DISC: 10/28/2025		1099: N		
		EMBROIDERY X 12		800 5-020-515	CLOTHING	72.27
		TSHIRT PRINTING X 15		800 5-020-515	CLOTHING	169.72
		TSHIRT PRINTING X 15		800 5-030-515	CLOTHING	169.72
		SWEATSHIRT X 4, TSHIRT X 4		800 5-040-515	CLOTHING	111.71
=== VENDOR TOTALS ===			523.42			
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-943801		15 GAL SPRAYER	82.95			
11/04/2025	AP	DUE: 11/04/2025 DISC:		1099: N		
		15 GAL SPRAYER		900 5-027-520	DEPARTMENT SUPPLIES	82.95
=== VENDOR TOTALS ===			82.95			
=====						
01-00930		COFFEYVILLE JOURNAL				
I-11109939		Mental Health Awareness Add	25.00			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		Mental Health Awareness Add		010 5-131-482	PUBLIC NOTICES	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-52007		COFFEYVILLE PLAZA II LLC				
I-202510306715		11/25 CID SALES TAX	5,422.38			
11/01/2025	AP	DUE: 11/01/2025 DISC: 11/01/2025		1099: N		
		11/25 CID SALES TAX		570 5-001-424	CONTRACTUAL SERVICES	5,422.38
=== VENDOR TOTALS ===			5,422.38			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01007		COFFEYVILLE REGIONAL MEDICAL C				
I-202510306718		11/25 SALES TAX DISTRIBUTION	97,915.40			
11/01/2025	AP	DUE: 11/01/2025 DISC: 11/01/2025		1099: N		
		11/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	97,915.40
		=== VENDOR TOTALS ===	97,915.40			
=====						
01-10386		COMPONENT DISTRIBUTORS, INC.				
I-1479746		GAS SENSOR HEAD	243.67			
10/24/2025	AP	DUE: 10/24/2025 DISC: 10/24/2025		1099: N		
		GAS SENSOR HEAD		800 5-030-620	EQUIPMENT MAINTENANCE	243.67
		=== VENDOR TOTALS ===	243.67			
=====						
01-52347		CORE & MAIN LP				
I-X884729		1.25IN COMP FTGS 6X15 REPAIR	1,406.10			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		1.25IN COMP FTGS 6X15 REPAIR C		900 5-026-555	PLUMBING SUPPLIES	1,406.10
I-X947370		6IN VALVE BOX LIDS STOCK	334.00			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		6IN VALVE BOX LIDS STOCK		900 5-026-555	PLUMBING SUPPLIES	334.00
		=== VENDOR TOTALS ===	1,740.10			
=====						
01-52434		CRAFCO, INC.				
I-9403585065		DETACK	300.00			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		DETACK		010 5-163-510	CEMENT & ASPHALT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-03750		CRI PLUMBING LLC				
I-8953		WATER LEAK REPAIR-BILLING	260.00			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		WATER LEAK REPAIR-BILLING		010 5-091-610	BUILDING MAINTENANCE	260.00
		=== VENDOR TOTALS ===	260.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-52884		DELTA DENTAL OF KANSAS, INC.					
I-92974		DENTAL CLAIMS PAID THRU 10-2		663.00			
10/03/2025	AP	DRAFT 10/03/2025			1099: N		
		DENTAL CLAIMS PAID THRU 10-2			350 5-716-310	HEALTH INSURANCE	663.00
I-93976		DENTAL CLAIMS PAID THRU 10/9		2,034.20			
10/10/2025	AP	DRAFT 10/10/2025			1099: N		
		DENTAL CLAIMS PAID THRU 10/9			350 5-716-310	HEALTH INSURANCE	2,034.20
I-94676		DENTAL CLAIMS PAID THRU 10/16		4,558.20			
10/17/2025	AP	DRAFT 10/17/2025			1099: N		
		DENTAL CLAIMS PAID THRU 10/16			350 5-716-310	HEALTH INSURANCE	4,558.20
		=== VENDOR TOTALS ===		7,255.40			
=====							
01-01175		DIGITAL CONNECTIONS, INC.					
I-68998		NEW GEN MAINT AGRMNT, COPIES		39.86			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025			1099: N		
		NEW GEN MAINT AGRMNT, COPIES			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	39.86
I-69090		COPIER MAINTENANCE AGREEMENT		96.85			
11/03/2025	AP	DUE: 11/03/2025 DISC:			1099: N		
		COPIER MAINTENANCE AGREEMENT			900 5-046-448	EQUIPMENT-RENTAL/SERVICE	96.85
I-69107		COPIER MAINT ADMIN-CSC-ENG-WW		289.58			
11/03/2025	AP	DUE: 12/03/2025 DISC: 12/03/2025			1099: N		
		WWTP MAINT AGREEMENT-COPIES			900 5-037-448	EQUIPMENT-RENTAL/SERVICE	37.01
		CSC MAINT AGREEMENT-COPIES			010 5-017-448	EQUIPMENT-RENTAL/SERVICE	57.96
		ADMIN MAINT AGREEMENT-COPIES			010 5-131-448	EQUIPMENT-RENTAL/SERVICE	153.56
		ENG MAINT AGREEMENT-COPIES			010 5-071-448	EQUIPMENT-RENTAL/SERVICE	41.05
I-BUYOUT 3092R900135		BUYOUT POWER PLANT COPIER		897.24			
11/03/2025	AP	DUE: 11/14/2025 DISC: 11/14/2025			1099: N		
		BUYOUT POWER PLANT COPIER			800 5-030-845	OFFICE FURNITURE & EQUIP	897.24
		=== VENDOR TOTALS ===		1,323.53			
=====							
01-52993		DOCUMENT DESTRUCTION, INC.					
I-18426		SHREDDING SERVICE		122.50			
10/22/2025	AP	DUE: 10/22/2025 DISC:			1099: N		
		SHREDDING SERVICE			010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		SHREDDING SERVICE			010 5-131-424	CONTRACTUAL AGREEMENTS	40.00
		SHREDDING SERVICE			010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===		122.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-90457		3 NEW TIRES V 855	360.00			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		3 NEW TIRES V 855		370 5-000-575	TIRES & TUBES	360.00
I-90498		NEW TIRE 1714	247.50			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		NEW TIRE 1714		010 5-163-575	TIRES & TUBES	247.50
I-90538		TIRE REPAIR V1516	17.00			
10/23/2025	AP	DUE: 11/22/2025 DISC: 11/22/2025		1099: N		
		TIRE REPAIR V1516		010 5-023-575	TIRES & TUBES	17.00
I-90576		TIRE REPAIR 1724	17.00			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		TIRE REPAIR 1724		900 5-037-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	641.50			
=====						
01-53081	DUNCAN & ALLEN					
I-48348		9/25 LEGAL SERVICES - CRNF	2,757.00			
10/28/2025	AP	DUE: 10/28/2025 DISC: 10/28/2025		1099: Y		
		9/25 LEGAL SERVICES - CRNF		800 5-022-478	PROFESSIONAL SERVICES	2,757.00
		=== VENDOR TOTALS ===	2,757.00			
=====						
01-53232	ELLIOTT EQUIPMENT COMPANY					
I-189485		WWC CAMERA SYSTEM R-25-66	103,686.00			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		WWC CAMERA SYSTEM R-25-66		910 5-651-850	OTHER EQUIPMENT	103,686.00
		=== VENDOR TOTALS ===	103,686.00			
=====						
01-53322	ENVIRONMENTAL SYSTEMS RESEARCH					
I-900122974		GIS SOFTWARE MAINTENANCE	3,250.00			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		GIS STANDARD DESKTOP MAINT		010 5-071-424	CONTRACTUAL AGREEMENTS	1,750.00
		GIS CREATOR SUBSCRIPTION		010 5-018-424	CONTRACTUAL AGREEMENTS	700.00
		GIS MOBILE SUBSCRIPTION X 2		800 5-020-424	CONTRACTUAL AGREEMENTS	800.00
		=== VENDOR TOTALS ===	3,250.00			

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=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
I-5943519-000		HANDLE LOCK ASSY FASTENERS 88	242.26			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		HANDLE LOCK ASSY FASTENERS 888		010 5-062-620	EQUIPMENT MAINTENANCE	242.26
		=== VENDOR TOTALS ===	242.26			
=====						
01-10251		EXPRESS SERVICES, INC				
I-32812977		SEASONAL LABOR FOR PARKS	7,006.23			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	7,006.23
I-33038588		SEASONAL LABOR FOR PARKS	4,084.44			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	4,084.44
		=== VENDOR TOTALS ===	11,090.67			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF118169		SCREWS KENNEL BOXES 1368	42.68			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		SCREWS KENNEL BOXES 1368		010 5-025-590	VEHICLE-EQUIP SUPPLIES	42.68
I-KSCOF118198		BOLTS	119.94			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	119.94
I-KSCOF118221		MARKING PAINT X 24	126.79			
10/21/2025	AP	DUE: 11/20/2025 DISC: 11/20/2025		1099: N		
		MARKING PAINT X 24		800 5-020-520	DEPARTMENT SUPPLIES	126.79
I-KSCOF118247		EAR PLUGS	44.73			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	44.73
I-KSCOF118249		NUTS, SCREWS, WASHERS	749.86			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		NUTS, SCREWS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	749.86
I-KSCOF118250		EAR PLUGS	41.78			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	41.78
I-KSCOF118265		BATTERIES - 9V, AAA, AA	90.50			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		BATTERIES - 9V, AAA, AA		800 5-030-505	BATTERIES-NON VEHICLES	90.50

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF118266		FASTENERS	263.68			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	263.68
=== VENDOR TOTALS ===			1,479.96			
=====						
01-53475	FELD FIRE					
=====						
I-INV18175		NEW WINDSHIELD FOR #1726	1,178.21			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		NEW WINDSHIELD FOR #1726		010 5-041-680	VEHICLE-PARTS	1,178.21
=== VENDOR TOTALS ===			1,178.21			
=====						
01-53587	FOLEY INDUSTRIES, INC.					
=====						
I-SS310052880		REPL WATER PUMP SHALE PIT GEN	1,802.59			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		REPL WATER PUMP SHALE PIT GENE		900 5-027-620	EQUIPMENT MAINTENANCE	1,802.59
=== VENDOR TOTALS ===			1,802.59			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-692313		CAN LINER BULK	1,319.50			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		CAN LINER BULK		010 5-077-520	DEPARTMENT SUPPLIES	1,319.50
=====						
I-692849		POP UP WIPES X 2	122.31			
10/22/2025	AP	DUE: 11/21/2025 DISC: 11/21/2025		1099: N		
		POP UP WIPES X 2		800 5-030-520	DEPARTMENT SUPPLIES	122.31
=====						
I-693011		CITRIC ACID	744.84			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		CITRIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	744.84
=====						
I-693018		FLOOR SWEEP FOR BAY	34.14			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		FLOOR SWEEP FOR BAY		010 5-041-520	DEPARTMENT SUPPLIES	34.14
=====						
I-693051		HAND SOAP PAPER TOWELS	112.87			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		HAND SOAP PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	56.43
		HAND SOAP PAPER TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	56.44
=====						
I-693062		CLEANER	10.59			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	10.59

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-693063		GLASS CLEANER, M FOLD	127.83			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		GLASS CLEANER, M FOLD		800 5-020-520	DEPARTMENT SUPPLIES	127.83
=====						
I-693368		PAPER TOWELS & KITCHEN SUPPLI	59.06			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		PAPER TOWELS & KITCHEN SUPPLIE		010 5-041-520	DEPARTMENT SUPPLIES	59.06
=====						
I-693413		GLOVES TRASH BAGS TB CLEANER	136.03			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		GLOVES TRASH BAGS TB CLEANER T		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	136.03
=====						
		=== VENDOR TOTALS ===	2,667.17			
=====						
01-10384		GAMETIME				
=====						
I-177902-01-02		GAMETIME GRANT MATCH FOR PLAY	72,745.51			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		GAMETIME GRANT MATCH FOR PLAYG		630 5-000-842.11	PFISTER PARK	72,745.51
=====						
		=== VENDOR TOTALS ===	72,745.51			
=====						
01-54011		GRAINGER				
=====						
I-9540570950		LOCK OUT TAGS, LOCKS	180.15			
10/01/2025	AP	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		LOCK OUT TAGS, LOCKS		800 5-030-570	SAFETY EQUIPMENT	180.15
=====						
		=== VENDOR TOTALS ===	180.15			
=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
=====						
I-9350759790		ADAPTER FLANGE KIT X 200	199.88			
10/23/2025	AP	DUE: 10/23/2025 DISC: 10/23/2025		1099: N		
		ADAPTER FLANGE KIT X 200		720 5-000-520	DEPARTMENT SUPPLIES	199.88
=====						
		=== VENDOR TOTALS ===	199.88			
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
=====						
I-SEP 25 LEGAL SERVI		SEP 25 LEGAL SERVICES	2,542.50			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: Y		
		SEP 25 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,542.50
=====						
I-SEP 25 PROSECUTOR		SEP 25 CITY PROSECUTOR	2,605.00			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: Y		
		SEP 25 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,605.00
=====						
		=== VENDOR TOTALS ===	5,147.50			

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=====						
01-54383		HERITAGE CRYSTAL CLEAN LLC				
I-19631443		DISPOSE OF DIESEL X 55G	956.73			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025		1099: N		
		DISPOSE OF DIESEL X 55G		800 5-030-478	PROFESSIONAL SERVICES	956.73
		=== VENDOR TOTALS ===	956.73			
=====						
01-54535		HOLT TRUCK CENTERS OF OKLAHOMA				
I-411467126		REGULATOR ARM 1315	201.00			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		REGULATOR ARM 1315		010 5-163-680	VEHICLE-PARTS	201.00
I-411467546		FREIGHT 1315	28.60			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		FREIGHT 1315		010 5-163-680	VEHICLE-PARTS	28.60
		=== VENDOR TOTALS ===	229.60			
=====						
01-54605		HUBER & ASSOCIATES, INC.				
I-CW242513		ENTERPOL INTERFACE MAINT LKER	876.00			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		ENTERPOL INTERFACE MAINT LKER		230 5-000-424	CONTRACTUAL AGREEMENTS	876.00
		=== VENDOR TOTALS ===	876.00			
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-343395		GLOVES, PAPER TOWELS	193.03			
10/22/2025	AP	DUE: 11/21/2025 DISC: 11/21/2025		1099: N		
		GLOVES, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	193.03
I-343789		FLOOR DRY X 2, FLOOR SWEEP X	76.04			
10/30/2025	AP	DUE: 11/29/2025 DISC: 11/29/2025		1099: N		
		FLOOR DRY X 2, FLOOR SWEEP X 2		800 5-020-520	DEPARTMENT SUPPLIES	76.04
		=== VENDOR TOTALS ===	269.07			
=====						
01-55178		JACKSON CIVIL LLC				
I-WWTP LAGOON #4		WWTP LAGOON LINER R2449 R2558	134,202.89			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: Y		
		WWTP LAGOON LINER R2449 R2558		910 5-611-862	PLANT IMPROVEMENTS	134,202.89
		=== VENDOR TOTALS ===	134,202.89			

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=====						
01-55140	JCI INDUSTRIES, INC.					
I-8286495		REPLACE MOTOR 3HP-3600-182TC	518.00			
10/09/2025	AP	DUE: 10/09/2025 DISC:		1099: N		
		REPLACE MOTOR 3HP-3600-182TC		900 5-036-610	BUILDING MAINTENANCE	518.00
I-8286933		IRRIGATION PUMP	4,803.54			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		IRRIGATION PUMP		370 5-000-850	OTHER EQUIPMENT	4,803.54
I-8287067		3HP 3600 182TC MOTOR PRESSURE	518.00			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		3HP 3600 182TC MOTOR PRESSURE		900 5-036-610	BUILDING MAINTENANCE	518.00
=== VENDOR TOTALS ===			5,839.54			
=====						
01-00403	JED KENNEDY					
I-202511066882		MEAL REIMBURSE - J KENNEDY	20.36			
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N		
		MEAL REIMBURSE - J KENNEDY		800 5-030-490	TRAVEL EXPENSE REIMBURSE	20.36
=== VENDOR TOTALS ===			20.36			
=====						
01-55717	KANSAS IMAGING CONSULTANTS, PA					
I-ZE63FPL 25-1240		INMATE ER SERVICES 25-1240	7.16			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: Y		
		INMATE ER SERVICES 25-1240		010 5-023-478	PROFESSIONAL SERVICES	7.16
=== VENDOR TOTALS ===			7.16			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-397739 #2		PLYWOOD PAYMENT CORRECTION	0.06			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		PLYWOOD PAYMENT CORRECTION		010 5-163-520	DEPARTMENT SUPPLIES	0.06
I-400999		CEILING TILE IN PRO SHOP	112.90			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		CEILING TILE IN PRO SHOP		370 5-000-610	BUILDING MAINTENANCE	112.90
=== VENDOR TOTALS ===			112.96			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55790		KANSAS MUNICIPAL UTILITIES, IN				
I-20514		PP TECH CLASS - I GONZALEZ	500.00			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		PP TECH CLASS - I GONZALEZ		800 5-030-428	CONFERENCES-SCHOOLS	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-59960		KANSAS STATE TREASURER				
I-95948		OCT 25 COURT FEES & SURCHARGE	2,111.50			
11/06/2025	AP	DUE: 12/06/2025 DISC: 12/06/2025		1099: N		
		OCT 25 COURT FEES & SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,111.50
=== VENDOR TOTALS ===			2,111.50			
=====						
01-56136		LDF SALES & DISTRIBUTING, INC.				
I-1787		BEER - 8 CASES	224.20			
9/30/2025	AP	MANUAL CK# 001787 9/30/2025		1099: N		
		BEER - 8 CASES		370 5-000-506	BEER-GOLF COURSE	224.20
=== VENDOR TOTALS ===			224.20			
=====						
01-56136		LDF SALES & DISTRIBUTING, INC.				
I-1789		BEER - 6 CASES	161.40			
10/07/2025	AP	MANUAL CK# 001789 10/07/2025		1099: N		
		BEER - 6 CASES		370 5-000-506	BEER-GOLF COURSE	161.40
=== VENDOR TOTALS ===			161.40			
=====						
01-56136		LDF SALES & DISTRIBUTING, INC.				
I-1794		BEER - 9 CASES	253.80			
10/28/2025	AP	MANUAL CK# 001794 10/28/2025		1099: N		
		BEER - 9 CASES		370 5-000-506	BEER-GOLF COURSE	253.80
=== VENDOR TOTALS ===			253.80			
=====						
01-02180		LIBRARY TREASURER				
I-2025-5		5TH TAX DISTRIBUTION	8,711.12			
10/31/2025	AP	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	8,711.12
=== VENDOR TOTALS ===			8,711.12			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-56801240-00		HVAC FITTINGS SWP CONCESSION	516.91			
10/27/2025	AP	DUE: 10/27/2025 DISC: 10/27/2025		1099: N		
		HVAC FITTINGS SWP CONCESSION		010 5-092-610	BUILDING MAINTENANCE	544.12
		DISCOUNT FOR EARLY PAY		010 5-092-610	BUILDING MAINTENANCE	27.21CR
=== VENDOR TOTALS ===			516.91			
=====						
01-10390	MARTIN CUMINGS					
I-M CUMINGS 10-31-25		TRAVEL REIMBURSEMENT	338.02			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		TRAVEL REIMBURSEMENT		010 5-014-428	CONFERENCES-SCHOOLS	338.02
=== VENDOR TOTALS ===			338.02			
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-54297126		PINCH CLAMPS SPLICES CONNECTO	111.87			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		PINCH CLAMPS SPLICES CONNECTOR		900 5-036-520	DEPARTMENT SUPPLIES	111.87
=== VENDOR TOTALS ===			111.87			
=====						
01-10280	MERITAIN HEALTH					
I-14980 NOV 25		NOV 25 HEALTH PREMIUMS	42,224.28			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		NOV 25 HEALTH PREMIUMS		350 5-718-310	LIFE INSURANCE	41,877.45
		NOV 25 LIVE PREMIUMS		350 5-716-310	HEALTH INSURANCE	346.83
=== VENDOR TOTALS ===			42,224.28			
=====						
01-56878	MERITAIN HEALTH					
I-14980 9-23-25		HEALTH CLAIMS PAID THRU 9-22	18,908.76			
9/23/2025	AP	DRAFT 9/23/2025		1099: N		
		HEALTH CLAIMS PAID THRU 9-22		350 5-716-310	HEALTH INSURANCE	18,908.76
=== VENDOR TOTALS ===			18,908.76			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-819082		13.09 TON OF AB3 - HIGH SCHOO	169.58			
10/22/2025	AP	DUE: 11/21/2025 DISC: 11/21/2025		1099: N		
		13.09 TON OF AB3 - HIGH SCHOOL		800 5-020-565	ROCK-SAND-DIRT	169.58

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=====							
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)					
I-819380		AB3 1400 BLK W 4TH		187.39			
10/23/2025	AP	DUE: 10/23/2025 DISC:			1099: N		
		AB3 1400 BLK W 4TH			010 5-163-565	ROCK-SAND-DIRT	187.39
I-819381		3.43 TON OF AB3 - HIGH SCHOOL		44.42			
10/23/2025	AP	DUE: 11/22/2025 DISC: 11/22/2025			1099: N		
		3.43 TON OF AB3 - HIGH SCHOOL			800 5-020-565	ROCK-SAND-DIRT	44.42
I-819731		AB3 900 BLK DAKOTA		561.12			
10/28/2025	AP	DUE: 10/28/2025 DISC:			1099: N		
		AB3 900 BLK DAKOTA			010 5-163-565	ROCK-SAND-DIRT	561.12
I-820091		AB3 1300 BLK W 5TH		85.21			
10/30/2025	AP	DUE: 10/30/2025 DISC:			1099: N		
		AB3 1300 BLK W 5TH			010 5-163-565	ROCK-SAND-DIRT	85.21
I-820362		AB3 800 BLK DAKOTA		249.29			
10/31/2025	AP	DUE: 10/31/2025 DISC:			1099: N		
		AB3 800 BLK DAKOTA			010 5-163-565	ROCK-SAND-DIRT	249.29
I-820363		AB3 800 BLK DAKOTA		268.20			
10/31/2025	AP	DUE: 10/31/2025 DISC:			1099: N		
		AB3 800 BLK DAKOTA			010 5-163-565	ROCK-SAND-DIRT	268.20
=== VENDOR TOTALS ===				1,565.21			
=====							
01-02394	MIKE O' CONNOR						
I-M O'CONNOR 11-3-25		MEAL REIMBURSEMENT/MANHATTAN		38.17			
11/03/2025	AP	DUE: 11/03/2025 DISC:			1099: N		
		MEAL REIMBURSEMENT/MANHATTAN			010 5-041-490	TRAVEL EXPENSE REIMBURSE	38.17
=== VENDOR TOTALS ===				38.17			
=====							
01-57320	MONTGOMERY COUNTY REGISTER OF						
I-LANDBANK 10/25		landbank deeds		147.00			
11/04/2025	AP	DUE: 11/04/2025 DISC:			1099: N		
		landbank deeds			010 5-057-486	TAXES, LICENSES, PERMITS	147.00
=== VENDOR TOTALS ===				147.00			

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=====						
01-57311		MONTGOMERY COUNTY RWD 2C				
I-11328 SEP 25		SEP 25 WATER-PFISTER PARK FTN	16.85			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		SEP 25 WATER-PFISTER PARK FTN		010 5-062-494	UTILITIES	16.85
=== VENDOR TOTALS ===			16.85			
=====						
01-10071		NATIONAL HOUSING & REHABILITAT				
I-620866		NHRA Membership	500.00			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		NHRA Membership		010 5-057-428	CONFERENCES-SCHOOLS	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-57502		NIEL HOTELS LLC				
I-202510306716		11/25 CID SALES TAX	3,687.39			
11/01/2025	AP	DUE: 11/01/2025 DISC: 11/01/2025		1099: N		
		11/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,687.39
=== VENDOR TOTALS ===			3,687.39			
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
I-18975		2025 IRON BULL TRAILER	9,194.00			
7/29/2025	AP	DUE: 7/29/2025 DISC:		1099: N		
		2025 IRON BULL TRAILER		910 5-651-850	OTHER EQUIPMENT	9,194.00
=== VENDOR TOTALS ===			9,194.00			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-251644		CORE RETURN 0144-251610	22.00CR			
9/02/2025	AP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		CORE RETURN 0144-251610		010 5-062-590	VEHICLE-EQUIP SUPPLIES	22.00CR
C-0144-253474		CORE RETURN 253461	22.00CR			
9/15/2025	AP	DUE: 9/15/2025 DISC: 9/15/2025		1099: N		
		CORE RETURN 253461		010 5-062-590	VEHICLE-EQUIP SUPPLIES	22.00CR
C-0144-259144		CREDIT FOR WIPER BLADES	18.60CR			
10/24/2025	AP	DUE: 10/24/2025 DISC: 10/24/2025		1099: N		
		CREDIT FOR WIPER BLADES		800 5-022-590	VEHICLE-EQUIP SUPPLIES	18.60CR
I-0144-259140		WIPER BLADES	68.95			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		WIPER BLADES		800 5-022-590	VEHICLE-EQUIP SUPPLIES	68.95

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-259141		OIL FILTER V1713	63.94			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		OIL FILTER V1713		010 5-041-680	VEHICLE-PARTS	63.94
=====						
I-0144-259203		BRAKE CLEANER	12.87			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		BRAKE CLEANER		370 5-000-545	MOTOR FUELS/LUBRICANTS	12.87
=====						
I-0144-259220		WIPER BLADES	50.24			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	50.24
=====						
I-0144-259626		CARGO STRAPS	17.99			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		CARGO STRAPS		010 5-023-520	DEPARTMENT SUPPLIES	17.99
=====						
I-0144-259709		IGNITION SWITCH 798	57.62			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		IGNITION SWITCH 798		010 5-163-680	VEHICLE-PARTS	57.62
=====						
		=== VENDOR TOTALS ===	209.01			
=====						
01-00777	OLSON'S ACE HARDWARE					
=====						
I-65650 /2		2 CYCLE OIL FOR CHAINSAW	8.99			
10/06/2025	AP	DUE: 10/06/2025 DISC:		1099: N		
		2 CYCLE OIL FOR CHAINSAW		700 5-000-520	DEPARTMENT SUPPLIES	8.99
=====						
I-65921 /2		DUP KEY TREE DUMP	5.98			
10/14/2025	AP	DUE: 10/14/2025 DISC:		1099: N		
		DUP KEY TREE DUMP		010 5-062-520	DEPARTMENT SUPPLIES	5.98
=====						
I-65994 /2		HANGAR 100 DOOR THRESHOLD	20.79			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		HANGAR 100 DOOR THRESHOLD		360 5-000-610	BUILDING MAINTENANCE	20.79
=====						
I-66030 /2		SCREWS HANGAR 100 THRESHOLD	2.40			
10/16/2025	AP	DUE: 10/16/2025 DISC:		1099: N		
		SCREWS HANGAR 100 THRESHOLD		360 5-000-610	BUILDING MAINTENANCE	2.40
=====						
I-66071 /2		PVC PIPE CEMENT SEALANT TAPE	59.91			
10/17/2025	AP	DUE: 10/17/2025 DISC:		1099: N		
		PVC PIPE CEMENT SEALANT TAPE P		370 5-000-555	PLUMBING SUPPLIES	59.91
=====						
I-66116 /2		SPRAY NOZZLE 1569	44.99			
10/20/2025	AP	DUE: 10/20/2025 DISC:		1099: N		
		SPRAY NOZZLE 1569		900 5-026-620	EQUIPMENT MAINTENANCE	44.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-66254 /2		TRASH CAN 44 GALLON	59.99			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		TRASH CAN 44 GALLON		010 5-062-520	DEPARTMENT SUPPLIES	59.99
I-66347 /2		CAULK FOR ROOF LEAK REPAIR	12.99			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		CAULK FOR ROOF LEAK REPAIR		010 5-091-610	BUILDING MAINTENANCE	12.99
I-66357 /2		FUNNEL	3.46			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		FUNNEL		370 5-000-580	TOOLS	3.46
I-66394 /2		LAB FAUCET ORINGS	8.59			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		LAB FAUCET ORINGS		900 5-037-610	BUILDING MAINTENANCE	8.59
I-66395 /2		COMP SLEEVES FASTENERS WTP RA	19.36			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		COMP SLEEVES FASTENERS WTP RAW		900 5-036-520	DEPARTMENT SUPPLIES	19.36
I-66412 /2		THERMOSTAT WTP RAW WATER BLDG	26.99			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		THERMOSTAT WTP RAW WATER BLDG		900 5-036-610	BUILDING MAINTENANCE	26.99
I-66413 /2		2IN PIPE STRAP	1.39			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		2IN PIPE STRAP		900 5-026-555	PLUMBING SUPPLIES	1.39
I-66432 /2		UTILITY KNIFE BLADES	14.99			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		UTILITY KNIFE BLADES		010 5-077-520	DEPARTMENT SUPPLIES	14.99
I-66456 /2		6IN CLAMPS QUICKGRIP	97.97			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: N		
		6IN CLAMPS QUICKGRIP		010 5-163-580	TOOLS	97.97
I-66470 /2		LITH BATTERIES 2032 DOOR OPEN	11.99			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		LITH BATTERIES 2032 DOOR OPENE		900 5-026-520	DEPARTMENT SUPPLIES	11.99
I-66476 /2		FASTENERS FOR MAN LIFT	9.12			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		FASTENERS FOR MAN LIFT		360 5-000-620	EQUIPMENT MAINTENANCE	9.12
I-66495 /2		DUP KEY WJP	5.98			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		DUP KEY WJP		010 5-077-520	DEPARTMENT SUPPLIES	5.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-66506 /2		TOILET FLAPPER PFISTER MEN BA	11.99			
10/29/2025	AP	DUE: 10/29/2025 DISC:		1099: N		
		TOILET FLAPPER PFISTER MEN BAT		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	11.99
I-66516 /2		TOILET REPAIR KIT PFISTER PAR	38.98			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		TOILET REPAIR KIT PFISTER PARK		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	28.99
		HAND WARMERS		010 5-077-570	SAFETY EQUIPMENT	9.99
I-66524 /2		TRAILER JACK	64.99			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		TRAILER JACK		900 5-027-580	TOOLS	64.99
I-66527 /2		SWIVEL HOSE 5/8 X 25	29.99			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		SWIVEL HOSE 5/8 X 25		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-66535 /2		NEW WAX RING FOR BROKEN TOILE	7.59			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		NEW WAX RING FOR BROKEN TOILET		010 5-041-610	BUILDING MAINTENANCE	7.59
I-66565 /2		QUICK LINK 3/8IN	7.98			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		QUICK LINK 3/8IN		010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-66578 /2		BATTERIES AA	19.99			
10/31/2025	AP	DUE: 10/31/2025 DISC:		1099: N		
		BATTERIES AA		010 5-077-520	DEPARTMENT SUPPLIES	19.99
I-66592/2		BLACK TAPE	24.03			
10/31/2025	AP	DUE: 11/10/2025 DISC: 11/10/2025		1099: N		
		BLACK TAPE		720 5-000-520	DEPARTMENT SUPPLIES	24.03
=== VENDOR TOTALS ===			621.42			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-66187/2		FASTENERS	20.12			
10/21/2025	AP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	20.12
I-66206/2		FASTENERS	9.46			
10/21/2025	AP	DUE: 10/21/2025 DISC: 10/21/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	9.46
I-66245/2		FASTENERS	26.88			
10/22/2025	AP	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	26.88

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-00778	OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)							
I-66286/2 10/23/2025	AP	FASTENERS DUE: 10/23/2025 DISC: 10/23/2025 FASTENERS	12.57	1099: N 800 5-030-520	DEPARTMENT SUPPLIES		12.57	
I-66298/2 10/23/2025	AP	PVC GLUE DUE: 10/23/2025 DISC: 10/23/2025 PVC GLUE	24.08	1099: N 800 5-020-520	DEPARTMENT SUPPLIES		24.08	
I-66333/2 10/24/2025	AP	FASTENERS DUE: 10/24/2025 DISC: 10/24/2025 FASTENERS	22.31	1099: N 800 5-030-520	DEPARTMENT SUPPLIES		22.31	
I-66473/2 10/29/2025	AP	LATEX GLOVES, ADHESIVE DUE: 10/29/2025 DISC: 10/29/2025 LATEX GLOVES, ADHESIVE	37.83	1099: N 800 5-030-520	DEPARTMENT SUPPLIES		37.83	
I-66523/2 10/30/2025	AP	DOOR HANDLE, THERMOSTAT, VENT DUE: 10/30/2025 DISC: 10/30/2025 DOOR HANDLE, THERMOSTAT, VENT	188.26	1099: N 800 5-030-610	BUILDING MAINTENANCE		188.26	
=== VENDOR TOTALS ===			341.51					
=====								
01-58037	PACE ANALYTICAL SERVICES LLC							
I-2560236133 10/17/2025	AP	10-2 MONTHLY TESTING DUE: 10/17/2025 DISC: 10-2 MONTHLY TESTING	447.10	1099: N 900 5-037-478	PROFESSIONAL SERVICES		447.10	
I-2560236252 10/20/2025	AP	10-16 WEEKLY TESTING DUE: 10/20/2025 DISC: 10-16 WEEKLY TESTING	308.40	1099: N 900 5-037-478	PROFESSIONAL SERVICES		308.40	
I-2560236581 10/24/2025	AP	10-9 WEEKLY TESTING DUE: 10/24/2025 DISC: 10-9 WEEKLY TESTING	275.30	1099: N 900 5-037-478	PROFESSIONAL SERVICES		275.30	
I-2560236650 10/27/2025	AP	10/23 WEEKLY TESTING DUE: 10/27/2025 DISC: 10/23 WEEKLY TESTING	308.40	1099: N 900 5-037-478	PROFESSIONAL SERVICES		308.40	
I-2560237004 11/03/2025	AP	10/16 WEEKLY TESTING DUE: 11/03/2025 DISC: 10/16 WEEKLY TESTING	275.30	1099: N 900 5-037-478	PROFESSIONAL SERVICES		275.30	
I-2560237226 11/04/2025	AP	10/23 WEEKLY TESTING DUE: 11/04/2025 DISC: 10/23 WEEKLY TESTING	281.60	1099: N 900 5-037-478	PROFESSIONAL SERVICES		281.60	
=== VENDOR TOTALS ===			1,896.10					

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00660	PETTY CASH					
I-202510306717		POSTAGE DUE, CAR WASHES	30.09			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		CAR WASH/VACUUM		010 5-071-478	PROFESSIONAL SERVICES	3.75
		411 SANTA FE DEED FILING FEE		800 5-020-478	PROFESSIONAL SERVICES	1.00
		CAR WASH		010 5-131-478	PROFESSIONAL SERVICES	10.00
		SPRAY NOZZLE		010 5-091-520	DEPARTMENT SUPPLIES	10.87
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	4.47
		=== VENDOR TOTALS ===	30.09			
=====						
01-58310	PITNEY BOWES, INC.					
I-PITNEY BO SEP 25		POSTAGE/SUPPLIES	91.18			
10/10/2025	AP	DUE: 10/10/2025 DISC:		1099: N		
		POSTAGE/SUPPLIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	91.18
		=== VENDOR TOTALS ===	91.18			
=====						
01-58397	POSTALOCITY BY BROADSTROKE, IN					
I-9897 10-15-25		JOB 988268 UTILITY STATEMENTS	1,617.18			
10/15/2025	AP	DUE: 10/15/2025 DISC:		1099: N		
		JOB 988268 UTILITY STATEMENTS		010 5-017-424	CONTRACTUAL AGREEMENTS	1,617.18
I-997209		UTILITY STATEMENT MAILING	1,305.72			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		UTILITY STATEMENT MAILING		010 5-017-424	CONTRACTUAL AGREEMENTS	1,305.72
		=== VENDOR TOTALS ===	2,922.90			
=====						
01-03385	SEK READY MIX, INC.					
I-9219		CONCRETE 4000 PSI 1300 BLK W	322.00			
11/03/2025	AP	DUE: 11/03/2025 DISC:		1099: N		
		CONCRETE 4000 PSI 1300 BLK W 5		900 5-026-510	CEMENT & ASPHALT	322.00
		=== VENDOR TOTALS ===	322.00			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-9043-9		Eric Pani	116.85			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		Eric Pani		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	116.85
I-9209-6		Eric Pani	612.40			
10/30/2025	AP	DUE: 10/30/2025 DISC:		1099: N		
		Eric Pani		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	612.40

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)					
=====						
I-92609111651125		MAPLES-701 S WILLOW	344.75			
11/01/2025	AP	DUE: 11/01/2025 DISC:		1099: N		
		MAPLES-701 S WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	344.75
=== VENDOR TOTALS ===			1,074.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51085096-00		CONCH X 12 HAND COILS	4,654.40			
10/21/2025	AP	DUE: 11/20/2025 DISC: 11/20/2025		1099: N		
		CONCH X 12 HAND COILS		800 5-020-815	CONDUCTORS	4,654.40
I-51085255-00		THHN 6 STR BLACK X 4000'	3,792.24			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		THHN 6 STR BLACK X 4000'		800 5-020-815	CONDUCTORS	3,792.24
I-51085255-01		THHN 6 STR BLACK X 1000'	872.54			
10/29/2025	AP	DUE: 11/28/2025 DISC: 11/28/2025		1099: N		
		THHN 6 STR BLACK X 1000'		800 5-020-815	CONDUCTORS	872.54
=== VENDOR TOTALS ===			9,319.18			
=====						
01-51602	SPEARTAC SOLUTIONS LLC					
=====						
I-1386		TRACKING SYSTEM	2,675.00			
10/19/2025	AP	DUE: 10/19/2025 DISC:		1099: N		
		TRACKING SYSTEM		010 5-023-480	S.O.T. OFFICERS	2,675.00
=== VENDOR TOTALS ===			2,675.00			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
=====						
I-5989344-02		4" PVC ELBOW X 5	139.00			
10/24/2025	AP	DUE: 11/23/2025 DISC: 11/23/2025		1099: N		
		4" PVC ELBOW X 5		800 5-020-820	CONDUIT	139.00
=== VENDOR TOTALS ===			139.00			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
=====						
I-0066674611		CHIPS-LIDS-CANDY BARS	184.00			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		CHIPS-LIDS-CANDY BARS		370 5-000-507	CONCESSIONS	184.00
I-0066676411		CHIPS & CANDY	76.40			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		CHIPS & CANDY		370 5-000-507	CONCESSIONS	76.40
=== VENDOR TOTALS ===			260.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-279		SHIRTS	210.00			
10/20/2025	AP	DUE: 10/20/2025 DISC: SHIRTS		1099: Y 370 5-000-515	CLOTHING	210.00
I-280		COFFEYVILLE PROUD T-SHIRTS	1,020.00			
10/31/2025	AP	DUE: 10/31/2025 DISC: COFFEYVILLE PROUD T-SHIRTS		1099: Y 180 5-205-521	SPECIAL EVENTS	1,020.00
=== VENDOR TOTALS ===			1,230.00			
=====						
01-60019		SUBSURFACE SOLUTIONS				
I-29066		REPAIR 4" RING CLAMP	169.00			
10/30/2025	AP	DUE: 10/30/2025 DISC: 10/30/2025 REPAIR 4" RING CLAMP		1099: N 800 5-020-620	EQUIPMENT MAINTENANCE	169.00
=== VENDOR TOTALS ===			169.00			
=====						
01-60207		TELEX LLC				
I-52538211		TROUBLESHOOT T2 DIFF TRIP-BSU	3,150.42			
10/27/2025	AP	DUE: 10/27/2025 DISC: 10/27/2025 TROUBLESHOOT T2 DIFF TRIP-BSUB		1099: N 800 5-020-478	PROFESSIONAL SERVICES	3,150.42
I-52538221		TROUBLESHOOT TAP AT B SUB	2,620.20			
10/19/2025	AP	DUE: 10/19/2025 DISC: 10/19/2025 TROUBLESHOOT TAP AT B SUB		1099: N 800 5-020-478	PROFESSIONAL SERVICES	2,620.20
=== VENDOR TOTALS ===			5,770.62			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-911118		FR JEAN X 2 - J CARSON	219.00			
10/17/2025	AP	DUE: 11/16/2025 DISC: 11/16/2025 FR JEAN X 2 - J CARSON		1099: N 800 5-030-515	CLOTHING	219.00
I-911798		FR JEAN X 2 - J YEUBANKS	219.00			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025 FR JEAN X 2 - J YEUBANKS		1099: N 800 5-020-515	CLOTHING	219.00
I-911820		FR JEAN X 4 - Z ALLEN	265.91			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025 FR JEAN X 4 - Z ALLEN		1099: N 800 5-020-515	CLOTHING	265.91
I-911996		COMPRESSED NITROGEN-SUBS	80.92			
10/30/2025	AP	DUE: 11/29/2025 DISC: 11/29/2025 COMPRESSED NITROGEN-SUBS		1099: N 800 5-020-525	CHEMICALS/FERTILIZERS/SE	80.92
=== VENDOR TOTALS ===			784.83			

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=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0162133		XMAS TREE SET UP	98.00			
11/04/2025	AP	DUE: 11/04/2025 DISC:		1099: N		
		XMAS TREE SET UP		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	98.00
I-INV0162134		XMAS TREE SET UP	6.59			
11/04/2025	AP	DUE: 11/04/2025 DISC:		1099: N		
		XMAS TREE SET UP		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	6.59
		=== VENDOR TOTALS ===	104.59			
=====						
01-50100	TITLEIST					
I-921639082		GLOVES FOR PRO SHOP (NET)	368.61			
10/17/2025	AP	DUE: 10/17/2025 DISC: 10/17/2025		1099: N		
		GLOVES FOR PRO SHOP		370 5-000-508	PRO SHOP SUPPLIES	375.81
		PROPPT PAYMENT DISCOUNT		370 5-000-508	PRO SHOP SUPPLIES	7.20CR
		=== VENDOR TOTALS ===	368.61			
=====						
01-60174	TLC GROUNDSKEEPING					
I-11589		IRRIGATION WINTERIZATION CITY	125.00			
10/28/2025	AP	DUE: 10/28/2025 DISC:		1099: Y		
		IRRIGATION WINTERIZATION CITY		010 5-091-478	PROFESSIONAL SERVICES	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0108875-00		SAFETY FENCING	78.06			
10/21/2025	AP	DUE: 10/21/2025 DISC:		1099: N		
		SAFETY FENCING		900 5-026-520	DEPARTMENT SUPPLIES	78.06
I-0108888-00		HEX SCREWS	6.05			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		HEX SCREWS		900 5-027-520	DEPARTMENT SUPPLIES	6.05
I-0108903-00		EAR PLUGS	42.94			
10/24/2025	AP	DUE: 10/24/2025 DISC:		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	42.94
I-0108911-00		DRILL BITS	63.79			
10/27/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		DRILL BITS		800 5-030-520	DEPARTMENT SUPPLIES	63.79
I-0108914-00		HAMMER DEADBLOW AND BALL PEIN	46.05			
10/27/2025	AP	DUE: 10/27/2025 DISC:		1099: N		
		HAMMER DEADBLOW AND BALL PEIN		010 5-163-580	TOOLS	46.05

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=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0108948-00		TUBE UNION	71.39			
10/31/2025	AP	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		TUBE UNION		800 5-030-520	DEPARTMENT SUPPLIES	71.39
=== VENDOR TOTALS ===			308.28			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-0000000863	11-25	NOV 25 E911 - TYRO	28.04			
11/01/2025	AP	DUE: 11/01/2025 DISC:		1099: N		
		NOV 25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.04
=====						
I-0000001875	11-25	NOV 25 E911 - LIBERTY	28.04			
11/01/2025	AP	DUE: 11/01/2025 DISC:		1099: N		
		NOV 25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04
=== VENDOR TOTALS ===			56.08			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
C-1122-101659		CREDIT FOR CONTACT BLOCKS	35.26CR			
9/22/2025	AP	DUE: 9/22/2025 DISC: 9/22/2025		1099: N		
		CREDIT CONTACT BLOCK 1016471		900 5-036-610	BUILDING MAINTENANCE	17.63CR
		CREDIT CONTACT BLOCK 1016444		900 5-036-610	BUILDING MAINTENANCE	17.63CR
=====						
I-1122-1016896		FUSES X 10	132.60			
10/20/2025	AP	DUE: 11/19/2025 DISC: 11/19/2025		1099: N		
		FUSES X 10		800 5-030-520	DEPARTMENT SUPPLIES	132.60
=====						
I-1122-1017037		LIGHT BULBS X 4	47.09			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025		1099: N		
		LIGHT BULBS X 4		800 5-030-530	ELECTRICAL	47.09
=====						
I-1122-1017038		SOCKET SET, ADAPTER SET	123.55			
10/28/2025	AP	DUE: 11/27/2025 DISC: 11/27/2025		1099: N		
		SOCKET SET, ADAPTER SET		800 5-030-580	TOOLS	123.55
=== VENDOR TOTALS ===			267.98			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
=====						
I-38042		UCI UTILITY CONSULTANTS, INC.	150.00			
9/30/2025	AP	DUE: 9/30/2025 DISC:		1099: N		
				010 5-062-478	PROFESSIONAL SERVICES	85.00
				010 5-023-478	PROFESSIONAL SERVICES	65.00

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=====						
01-60865	UCI	UTILITY CONSULTANTS, INC. (** CONTINUED **)				
=====						
I-38043		OVER-CREDIT CORRECTION 35734	20.00			
9/30/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		OVER-CREDIT CORRECTION 35734		800 5-020-478	PROFESSIONAL SERVICES	20.00
		OVER-CREDIT CORRECTION 35734		800 5-030-478	PROFESSIONAL SERVICES	20.00
		OVER-CREDIT CORRECTION 3918		010 5-163-478	PROFESSIONAL SERVICES	10.00
		OVER-CREDIT CORRECTION 34493		800 5-020-478	PROFESSIONAL SERVICES	20.00
		OVER-CREDIT CORRECTION 34493		900 5-026-478	PROFESSIONAL SERVICES	10.00
		CREDIT MEMO 38042 ALLOCATION		800 5-020-478	PROFESSIONAL SERVICES	30.00CR
		CREDIT MEMO 38042 ALLOCATION		800 5-030-478	PROFESSIONAL SERVICES	15.00CR
		CREDIT MEMO 38042 ALLOCATION		010 5-163-478	PROFESSIONAL SERVICES	7.50CR
		CREDIT MEMO 38042 ALLOCATION		900 5-026-478	PROFESSIONAL SERVICES	7.50CR
=== VENDOR TOTALS ===			170.00			
=====						
01-60622	UMB	BANK				
=====						
I-202511056881		OCT 25 CREDIT CARD CHARGES	19,031.59			
10/01/2025	AP	DUE: 10/29/2025 DISC: 10/29/2025		1099: N		
		IMPORT DUTY ON FLOWMETERS		900 5-036-620	EQUIPMENT MAINTENANCE	167.56
		IMPORT DUTY ON FLOWMETERS		900 5-036-620	EQUIPMENT MAINTENANCE	23.81
		EBAY REFUND FLOWMETERS		900 5-036-620	EQUIPMENT MAINTENANCE	25.00CR
		RANGE BALLS, DOLLAR BALLS		370 5-000-509	DRIVING RANGE SUPPLIES	575.92
		GAS MASK CARRIER BAGS X6		010 5-023-515	CLOTHING	115.24
		HOTEL-KNOA CONFERENCE-WATKINS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	653.16
		HOTEK-KNOA CONFERENCE-CONGER		010 5-023-490	TRAVEL EXPENSE REIMBURSE	650.40
		CIT SUPPORT TRAINING-SOLES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	500.00
		NRA RECERTIFICATION - VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	35.00
		FLUORESCENT SIGNS		010 5-023-520	DEPARTMENT SUPPLIES	179.00
		STOP STICKS X2		010 5-023-570	SAFETY EQUIPMENT	1,061.46
		MAIL NEWCOM PACKAGES BACK		010 5-023-550	OFFICE SUPPLIES	54.70
		MAIL SEARCH WARRANTS - YORK		010 5-023-550	OFFICE SUPPLIES	16.30
		WORKING LUNCH FOR AXON MEETING		010 5-023-521	SPECIAL EVENTS	60.60
		HOTEL APCO FALL CONF - FRITH		010 5-023-490	TRAVEL EXPENSE REIMBURSE	452.55
		ALERT RECERTIFICATION-RANDALL		010 5-023-424	CONTRACTUAL AGREEMENTS	99.00
		SECURITY MONITORING		010 5-023-424	CONTRACTUAL AGREEMENTS	43.98
		EBAY REFUND		010 5-023-520	DEPARTMENT SUPPLIES	107.48CR
		PROFESSIONAL DEVELOPMENT		010 5-019-428	CONFERENCES-SCHOOLS	50.00
		PROFESSIONAL DEVELOPMENT		010 5-019-428	CONFERENCES-SCHOOLS	219.00
		SAFETY MGT FOOD		010 5-019-521	SPECIAL EVENTS	40.87
		SAFETY TRAINING GIFTS		010 5-019-521	SPECIAL EVENTS	77.06
		PROFESSIONAL DEVELOPMENT		010 5-019-428	CONFERENCES-SCHOOLS	151.60
		POSTAGE - SAFETY TRAINER GIFT		010 5-019-521	SPECIAL EVENTS	7.55
		BUSINESS CARDS - AMY TAYLOR		800 5-040-550	OFFICE SUPPLIES	30.99
		BUSINESS CARDS - AMBER DEAN		010 5-057-550	OFFICE SUPPLIES	39.99
		BUSINESS CARDS - ALLISON PRYOR		010 5-019-550	OFFICE SUPPLIES	39.99
		BUSINESS CARDS - KURT TAYLOR		800 5-020-550	OFFICE SUPPLIES	30.99
		NET GUN		010 5-025-580	TOOLS	999.00
		CABLE FOR KETCH-ALL POLE		010 5-025-580	TOOLS	92.75
		DEADBOLT CYLINDER WJP S BATH		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	26.47
		DUTY BELT		010 5-025-515	CLOTHING	84.43

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01-60622	UMB BANK		(** CONTINUED **)				
			WATER HEATER - GEN 2		800 5-030-610	BUILDING MAINTENANCE	1,304.58
			STAFF MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	120.00
			ROUTER X2		720 5-000-520	DEPARTMENT SUPPLIES	198.00
			FIBER SPLITTING		720 5-000-520	DEPARTMENT SUPPLIES	826.00
			FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	23.55
			OPTICAL TRANSCIEVER		720 5-000-520	DEPARTMENT SUPPLIES	214.70
			UISP CLOUD HOSTING		720 5-000-478	PROFESSIONAL SERVICES	99.00
			GASKET		720 5-000-620	EQUIPMENT MAINTENANCE	22.46
			WORK BOOTS		720 5-000-515	CLOTHING	159.98
			POS SUPPORT LICENSE		450 5-000-424	CONTRACTUAL AGREEMENTS	87.00
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	17.88
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	16.13
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	25.82
			UNIFI HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
			POLICE RECORDED LINE		010 5-023-424	CONTRACTUAL AGREEMENTS	16.95
			CLOUD STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	22.28
			LAPTOPS		010 5-018-845	OFFICE FURNITURE & EQUIP	1,527.56
			MDM FOR PAYLOCITY TABLETS		010 5-017-424	CONTRACTUAL AGREEMENTS	310.08
			STARLINK CITY HALL BACKUP		010 5-091-416	COMMUNICATIONS	65.00
			UISP HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
			GARAGE DOOR REPAIR		800 5-030-610	BUILDING MAINTENANCE	241.28
			LUNCH - LINEMEN		800 5-020-521	SPECIAL EVENTS	148.90
			KMEA CONFERENCE - J CARSON		800 5-030-428	CONFERENCES-SCHOOLS	130.00
			ISTOCK SUBSCRIPTION		010 5-015-424	CONTRACTUAL AGREEMENTS	49.00
			CHATGPT PLUS SUBSCRIPTION		010 5-015-424	CONTRACTUAL AGREEMENTS	20.00
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	55.72
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	51.08
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	52.34
			WORK THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	26.99
			TRAVEL LODGING		010 5-017-490	TRAVEL EXPENSE REIMBURSE	320.84
			CLAUDE AI SUBSCRIPTION		010 5-014-424	CONTRACTUAL AGREEMENTS	20.00
			DONUTS - TORCH TRAINING		900 5-046-520	DEPARTMENT SUPPLIES	54.49
			OPEN AI		010 5-057-478	PROFESSIONAL SERVICES	20.00
			SMART SIGNS		180 5-200-478	PROFESSIONAL SERVICES	459.86
			GLOBAL INDUSTRIES		180 5-200-478	PROFESSIONAL SERVICES	1,205.66
			SMART SIGNS REFUND		180 5-200-478	PROFESSIONAL SERVICES	39.90CR
			DRURY INN		440 5-701-478	PROFESSIONAL SERVICES	764.25
			GLOBAL INDUSTRIAL		180 5-200-478	PROFESSIONAL SERVICES	171.39
			CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
			KMEA PAYMENT		010 5-011-520	DEPARTMENT SUPPLIES	130.00
			BADGE, NAME PLATE		010 5-041-515	CLOTHING	174.10
			CHILD PASSENGER SAFETY-HOBBS		010 5-041-486	TAXES,LICENSES,PERMITS	95.00
			CHARGERS FOR ZEBRA TABLETS		010 5-041-518	COMPUTER SUPPLIES	9.57
			CHILD PASSENGER SAFETY-BOX		010 5-041-486	TAXES,LICENSES,PERMITS	95.00
			LODGING-ROBERT BOX		010 5-041-490	TRAVEL EXPENSE REIMBURSE	118.70
			CFO SCHOLARSHIP		010 5-041-486	TAXES,LICENSES,PERMITS	395.00
			ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	400.00
			FLAME-RESISTANT FLEECE HAT X6		800 5-020-515	CLOTHING	262.73
			KMU CONFERENCE - C WEINER		800 5-040-428	CONFERENCES-SCHOOLS	185.00
			MOTOR X3		800 5-030-620	EQUIPMENT MAINTENANCE	1,707.73
			KMU CONFERENCE - A TAYLOR		800 5-040-428	CONFERENCES-SCHOOLS	130.00

PACKET: 05476 AO 25-21

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
=== VENDOR TOTALS ===			19,031.59			
=====						
01-60726	UPS					
I-1652XV435		CHECK FEE	46.07			
10/25/2025	AP	DUE: 10/25/2025 DISC: 10/25/2025		1099: N		
		CHECK FEE		800 5-020-550	OFFICE SUPPLIES	46.07
=== VENDOR TOTALS ===			46.07			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102331489		TROUBLESHOOT ENGINE ON SITE	8,545.88			
10/30/2025	AP	DUE: 10/30/2025 DISC: 10/30/2025		1099: N		
		TROUBLESHOOT ENGINE ON SITE		800 5-030-478	PROFESSIONAL SERVICES	8,545.88
=== VENDOR TOTALS ===			8,545.88			
=====						
01-50170	WEX BANK/PHILLIPS 66					
I-108297308		OCT 25 FUEL CHARGES	18,314.89			
11/01/2025	AP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS	186.94
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS	62.33
		COMMUNITY DEVELOPMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	32.36
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	128.06
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,722.63
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	671.77
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	97.11
		FACILITIES		010 5-077-545	MOTOR FUELS/LUBRICANTS	595.61
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,161.47
		GOLF COURSE		370 5-000-545	MOTOR FUELS/LUBRICANTS	38.56
		IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS	42.82
		PARKS		010 5-062-545	MOTOR FUELS/LUBRICANTS	530.95
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,439.14
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS	4,243.75
		STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS	887.51
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS	802.15
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	187.28
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,102.20
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	121.77
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS	260.48
=== VENDOR TOTALS ===			18,314.89			

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
=====						
01-10385		WILSONS CLEANING & RESTORATION				

I-001162		CLEAN OFFICE CHAIRS	286.00			
10/22/2025	AP	DUE: 10/22/2025 DISC:		1099: N		
		CLEAN OFFICE CHAIRS		010 5-023-478	PROFESSIONAL SERVICES	286.00
=== VENDOR TOTALS ===			286.00			
=== PACKET TOTALS ===			1,702,338.63			

** T O T A L S **

INVOICE TOTALS 1,702,897.54
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 558.91CR

BATCH TOTALS 1,702,338.63

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		010-0-320	PAYROLL DEDUCTION RECEIV	224.46						
		010-1-115	ACCOUNTS PAYABLE POOLED	60,298.64-*						
		010-5-011-520	DEPARTMENT SUPPLIES	130.00	100	82.50-	Y	1,200	1,017.50	
		010-5-013-460	PAYMENTS TO STATE AGENCY	2,111.50	36,750	15,017.63		168,607	98,016.63	
		010-5-013-478	PROFESSIONAL SERVICES	5,147.50	112,800	64,774.00		168,607	94,980.63	
		010-5-014-424	CONTRACTUAL AGREEMENTS	20.00	225	125,494.29-	Y	14,437	144,184.77-	Y
		010-5-014-428	CONFERENCES-SCHOOLS	338.02	3,000	2,121.98		14,437	144,502.79-	Y
		010-5-015-424	CONTRACTUAL AGREEMENTS	69.00	300	16,180.18-	Y	39,650	18,359.65	
		010-5-015-520	DEPARTMENT SUPPLIES	56.99	500	2,098.11-	Y	700	4,095.21-	Y
		010-5-017-424	CONTRACTUAL AGREEMENTS	3,252.98	92,948	22,039.87		217,959	55,039.42-	Y
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	57.96	999	1,209.73-	Y	217,959	51,844.40-	Y
		010-5-017-490	TRAVEL EXPENSE REIMBURSE	566.80	200	1,180.58-	Y	217,959	52,353.24-	Y
		010-5-017-550	OFFICE SUPPLIES	29.49	1,000	1,353.13-	Y	8,940	2,630.00	
		010-5-018-424	CONTRACTUAL AGREEMENTS	780.28	19,000	35,179.12-	Y	20,370	40,686.57-	Y
		010-5-018-545	MOTOR FUELS/LUBRICANTS	42.82	600	199.08		1,500	40,818.98-	Y
		010-5-018-845	OFFICE FURNITURE & EQUIP	1,527.56	1,000	3,791.53-	Y	1,500	13,414.15-	Y
		010-5-019-428	CONFERENCES-SCHOOLS	420.60	750	147.58-	Y	6,529	50,705.58-	Y
		010-5-019-521	SPECIAL EVENTS	125.48	42	1,175.97-	Y	842	609.17-	Y
		010-5-019-550	OFFICE SUPPLIES	39.99	350	184.77		842	523.68-	Y
		010-5-023-424	CONTRACTUAL AGREEMENTS	222.43	10,000	24,056.37-	Y	85,774	23,555.65-	Y
		010-5-023-428	CONFERENCES-SCHOOLS	35.00	4,500	2,046.10-	Y	85,774	23,368.22-	Y
		010-5-023-478	PROFESSIONAL SERVICES	358.16	20,000	2,232.59		85,774	23,691.38-	Y
		010-5-023-480	S.O.T. OFFICERS	2,675.00	12,500	1,964.25-	Y	85,774	26,008.22-	Y
		010-5-023-490	TRAVEL EXPENSE REIMBURSE	2,256.11	1,500	2,201.19-	Y	85,774	25,589.33-	Y
		010-5-023-515	CLOTHING	115.24	8,500	3,195.67		106,550	17,141.41	
		010-5-023-520	DEPARTMENT SUPPLIES	89.51	9,500	3,835.69		106,550	17,167.14	
		010-5-023-521	SPECIAL EVENTS	60.60	2,500	1,782.18		106,550	17,196.05	
		010-5-023-545	MOTOR FUELS/LUBRICANTS	4,439.14	50,000	422.93-	Y	106,550	12,817.51	
		010-5-023-550	OFFICE SUPPLIES	100.39	3,500	704.60		106,550	17,156.26	
		010-5-023-562	JAIL EXPENSE	116.15	2,500	1,324.24		106,550	17,140.50	
		010-5-023-570	SAFETY EQUIPMENT	1,061.46	4,100	1,299.29		106,550	16,195.19	

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-023-575	TIRES & TUBES	17.00	5,000	1,044.51	106,550	17,239.65
		010-5-023-620	EQUIPMENT MAINTENANCE	436.00	500	64.00	16,860	2,211.43- Y
		010-5-025-486	TAXES, LICENSES, PERMITS	400.00	300	100.00- Y	46,707	2,063.38- Y
		010-5-025-515	CLOTHING	84.43	200	115.57	4,800	2,002.09
		010-5-025-545	MOTOR FUELS/LUBRICANTS	186.94	4,000	3,064.30	4,800	1,899.58
		010-5-025-580	TOOLS	1,091.75	0	1,493.75- Y	4,800	994.77
		010-5-025-590	VEHICLE-EQUIP SUPPLIES	42.68	0	83.46- Y	4,800	2,043.84
		010-5-041-486	TAXES, LICENSES, PERMITS	585.00	1,000	136.72	83,782	48,208.44
		010-5-041-490	TRAVEL EXPENSE REIMBURSE	156.87	3,543	1,865.34	83,782	48,636.57
		010-5-041-515	CLOTHING	174.10	9,550	4,109.64	46,800	15,343.55
		010-5-041-518	COMPUTER SUPPLIES	9.57	1,525	1,401.46	46,800	15,508.08
		010-5-041-520	DEPARTMENT SUPPLIES	93.20	6,125	1,771.06	46,800	15,424.45
		010-5-041-545	MOTOR FUELS/LUBRICANTS	1,161.47	12,500	404.90- Y	46,800	14,356.18
		010-5-041-610	BUILDING MAINTENANCE	7.59	1,000	8,632.48- Y	25,702	7,546.71- Y
		010-5-041-680	VEHICLE-PARTS	1,178.69	12,000	1,137.32- Y	25,702	8,717.81- Y
		010-5-041-810	COMMUNICATION EQUIPMENT	1,092.15	2,500	1,407.85	22,800	1,536.47
		010-5-045-515	CLOTHING	13.99	600	501.01	5,882	4,282.58
		010-5-045-545	MOTOR FUELS/LUBRICANTS	62.33	2,000	1,081.83	5,882	4,234.24
		010-5-057-428	CONFERENCES-SCHOOLS	701.00	0	2,561.98- Y	0	6,428.02- Y
		010-5-057-478	PROFESSIONAL SERVICES	35.00	0	3,606.50- Y	0	5,762.02- Y
		010-5-057-486	TAXES, LICENSES, PERMITS	147.00	0	147.00- Y	0	5,874.02- Y
		010-5-057-550	OFFICE SUPPLIES	118.98	0	1,293.56- Y	0	4,932.68- Y
		010-5-062-478	PROFESSIONAL SERVICES	11,175.67	0	209,671.19- Y	0	212,024.73- Y
		010-5-062-494	UTILITIES	16.85	0	70.49- Y	0	200,865.91- Y
		010-5-062-520	DEPARTMENT SUPPLIES	65.97	0	9,897.75- Y	0	61,889.83- Y
		010-5-062-545	MOTOR FUELS/LUBRICANTS	1,363.39	0	27,140.81- Y	0	63,187.25- Y
		010-5-062-590	VEHICLE-EQUIP SUPPLIES	44.00-	0	7,678.57- Y	0	61,779.86- Y
		010-5-062-620	EQUIPMENT MAINTENANCE	242.26	0	12,990.00- Y	0	24,065.15- Y
		010-5-062-680	VEHICLE-PARTS	36.67-	0	5,208.60- Y	0	23,786.22- Y
		010-5-071-424	CONTRACTUAL AGREEMENTS	1,750.00	4,920	1,144.48	19,546	12,298.57
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	41.05	5,000	2,563.64	19,546	14,007.52
		010-5-071-478	PROFESSIONAL SERVICES	3.75	1,500	1,139.10	19,546	14,044.82
		010-5-071-545	MOTOR FUELS/LUBRICANTS	97.11	3,500	932.80	8,758	6,068.71
		010-5-077-520	DEPARTMENT SUPPLIES	1,419.42	0	14,571.64- Y	0	20,336.80- Y
		010-5-077-545	MOTOR FUELS/LUBRICANTS	595.61	0	2,989.85- Y	0	19,512.99- Y
		010-5-077-570	SAFETY EQUIPMENT	9.99	0	360.45- Y	0	18,927.37- Y
		010-5-077-590	VEHICLE-EQUIP SUPPLIES	3.15	0	194.01- Y	0	18,920.53- Y
		010-5-077-680	VEHICLE-PARTS	18.38	0	2,616.05- Y	0	2,616.05- Y
		010-5-091-416	COMMUNICATIONS	65.00	0	2,220.29- Y	32,000	20,328.50
		010-5-091-478	PROFESSIONAL SERVICES	125.00	2,000	258.48	32,000	20,268.50
		010-5-091-520	DEPARTMENT SUPPLIES	28.87	45,000	40,750.80	45,642	41,392.80
		010-5-091-610	BUILDING MAINTENANCE	272.99	5,000	234.63- Y	6,000	627.96
		010-5-092-610	BUILDING MAINTENANCE	516.91	3,000	2,298.81	3,000	2,298.81
		010-5-131-424	CONTRACTUAL AGREEMENTS	40.00	2,765	6,291.61- Y	281,947	394,143.76- Y
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	244.74	9,000	991.24	281,947	394,348.50- Y

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-131-478	PROFESSIONAL SERVICES	10.00	12,992	5,595.41	281,947	394,113.76- Y
		010-5-131-482	PUBLIC NOTICES	25.00	3,000	1,450.50	281,947	394,128.76- Y
		010-5-131-550	OFFICE SUPPLIES	243.26	3,500	2,270.10- Y	17,550	2,785.69- Y
		010-5-163-478	PROFESSIONAL SERVICES	2.50	20,000	13,920.23	74,262	59,940.90
		010-5-163-510	CEMENT & ASPHALT	300.00	120,000	42,808.00	336,300	123,964.24
		010-5-163-520	DEPARTMENT SUPPLIES	486.15	40,000	29,819.57	336,300	123,778.09
		010-5-163-545	MOTOR FUELS/LUBRICANTS	4,243.75	55,000	4,043.58	336,300	120,020.49
		010-5-163-565	ROCK-SAND-DIRT	1,351.21	40,000	7,382.01	336,300	122,913.03
		010-5-163-570	SAFETY EQUIPMENT	129.45	2,000	1,488.57	336,300	124,134.79
		010-5-163-575	TIRES & TUBES	247.50	11,000	263.27- Y	336,300	124,016.74
		010-5-163-580	TOOLS	355.21	6,500	861.29	336,300	123,909.03
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	60.41-	4,000	1,769.92- Y	336,300	124,324.65
		010-5-163-620	EQUIPMENT MAINTENANCE	37.50-	37,000	17,826.63	78,000	32,751.99
		010-5-163-680	VEHICLE-PARTS	720.72	30,000	7,696.67	78,000	31,993.77
		020-1-115	ACCOUNTS PAYABLE POOLED	8,711.12-*				
		020-5-000-412	BUDGETED PAYMENTS	8,711.12	335,961	113,939.00- Y	335,961	113,939.00- Y
		180-1-115	ACCOUNTS PAYABLE POOLED	2,849.37-*				
		180-5-200-478	PROFESSIONAL SERVICES	1,797.01	0	2,481.01- Y	586,150	476,768.99
		180-5-205-521	SPECIAL EVENTS	1,020.00	84	1,667.44- Y	4,384	870.77
		180-5-205-545	MOTOR FUELS/LUBRICANTS	32.36	300	532.12- Y	4,384	1,858.41
		230-1-115	ACCOUNTS PAYABLE POOLED	876.00-*				
		230-5-000-424	CONTRACTUAL AGREEMENTS	876.00	0	1,752.00- Y	0	1,752.00- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	68,388.44-*				
		350-5-716-310	HEALTH INSURANCE	26,510.99	0	1574,625.80- Y	0	1,574,625.80- Y
		350-5-718-310	LIFE INSURANCE	41,877.45	0	131,732.85- Y	0	131,732.85- Y
		360-1-115	ACCOUNTS PAYABLE POOLED	121.28-*				
		360-5-000-424	CONTRACTUAL AGREEMENTS	30.00	2,500	618.00	37,999	6,552.71- Y
		360-5-000-610	BUILDING MAINTENANCE	82.16	5,000	2,600.12	11,000	7,857.07
		360-5-000-620	EQUIPMENT MAINTENANCE	9.12	2,000	1,789.97	11,000	7,930.11
		370-1-115	ACCOUNTS PAYABLE POOLED	8,468.29-*				
		370-5-000-506	BEER-GOLF COURSE	1,485.10	13,076	122.70- Y	116,204	1,178.96
		370-5-000-507	CONCESSIONS	260.40	14,718	7,574.37- Y	116,204	2,403.66
		370-5-000-508	PRO SHOP SUPPLIES	368.61	9,337	3,294.81- Y	116,204	2,295.45
		370-5-000-509	DRIVING RANGE SUPPLIES	575.92	1,500	924.08	116,204	2,088.14
		370-5-000-515	CLOTHING	250.99	200	1,093.29- Y	116,204	2,413.07
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	136.03	1,260	979.16- Y	116,204	2,528.03
		370-5-000-545	MOTOR FUELS/LUBRICANTS	51.43	11,590	2,185.48- Y	116,204	2,612.63
		370-5-000-555	PLUMBING SUPPLIES	59.91	5,374	1,942.79	116,204	2,604.15
		370-5-000-575	TIRES & TUBES	360.00	1,700	47.98- Y	116,204	2,304.06
		370-5-000-580	TOOLS	3.46	500	212.43	116,204	2,660.60
		370-5-000-610	BUILDING MAINTENANCE	112.90	3,080	1,841.32- Y	22,580	553.65
		370-5-000-850	OTHER EQUIPMENT	4,803.54	27,000	12,650.05- Y	47,713	15,136.09- Y
		440-1-115	ACCOUNTS PAYABLE POOLED	764.25-*				
		440-5-701-478	PROFESSIONAL SERVICES	764.25	0	68,635.25- Y	0	68,635.25- Y
		450-1-115	ACCOUNTS PAYABLE POOLED	87.00-*				

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		450-5-000-424	CONTRACTUAL AGREEMENTS	87.00	400	234.65- Y	19,566	5,020.94
		510-1-115	ACCOUNTS PAYABLE POOLED	16,661.93-*				
		510-5-000-416	COMMUNICATIONS	16,661.93	10,000	115,312.72- Y	47,500	102,171.78- Y
		520-1-115	ACCOUNTS PAYABLE POOLED	613,958.64-*				
		520-5-220-478	PROFESSIONAL SERVICES	1,811.96	100,000	1909,512.34- Y	100,000	1,909,572.34- Y
		520-5-220-868	STREET IMPROVEMENTS	612,146.68	1,600,000	144,109.32	1,600,000	144,109.32
		560-1-115	ACCOUNTS PAYABLE POOLED	97,915.40-*				
		560-5-000-424	CONTRACTUAL AGREEMENTS	97,915.40	904,262	139,301.60- Y	904,262	139,301.60- Y
		570-1-115	ACCOUNTS PAYABLE POOLED	9,589.23-*				
		570-5-000-424	CONTRACTUAL AGREEMENTS	3,881.46	55,190	3,382.39- Y	55,190	3,382.39- Y
		570-5-001-424	CONTRACTUAL SERVICES	5,707.77	0	41,489.41- Y	0	41,489.41- Y
		620-1-115	ACCOUNTS PAYABLE POOLED	1,074.00-*				
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	1,074.00	0	33,351.99- Y	469,708	222,423.03
		630-1-115	ACCOUNTS PAYABLE POOLED	72,812.96-*				
		630-5-000-842.11	PFISTER PARK	72,745.51	0	72,745.51- Y	190,000	6,035.05
		630-5-000-842.15	MISCELLANEOUS PARK IMPRO	67.45	0	18,254.46- Y	190,000	78,713.11
		640-1-115	ACCOUNTS PAYABLE POOLED	104.59-*				
		640-5-000-455.07	DOWNTOWN IMPROVEMENTS	104.59	40,000	46,085.15- Y	244,294	109,102.11
		700-1-115	ACCOUNTS PAYABLE POOLED	8.99-*				
		700-5-000-520	DEPARTMENT SUPPLIES	8.99	0	8.99- Y	3,500	10,008.99- Y
		720-1-115	ACCOUNTS PAYABLE POOLED	2,028.08-*				
		720-5-000-478	PROFESSIONAL SERVICES	99.00	2,458	827.89- Y	42,199	4,879.66
		720-5-000-515	CLOTHING	159.98	500	5.57- Y	3,542	111,656.30- Y
		720-5-000-520	DEPARTMENT SUPPLIES	1,462.61	0	110,224.48- Y	3,542	112,958.93- Y
		720-5-000-545	MOTOR FUELS/LUBRICANTS	284.03	1,500	1,285.01- Y	3,542	111,780.35- Y
		720-5-000-620	EQUIPMENT MAINTENANCE	22.46	100	77.54	600	10,136.76- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	887.51-*				
		760-5-000-545	MOTOR FUELS/LUBRICANTS	887.51	9,000	3,307.55	44,584	35,101.23
		800-1-115	ACCOUNTS PAYABLE POOLED	91,987.19-*				
		800-5-020-424	CONTRACTUAL AGREEMENTS	12,308.20	476,500	198,951.89	549,650	233,517.84
		800-5-020-478	PROFESSIONAL SERVICES	5,781.62	25,000	7,526.52	549,650	240,044.42
		800-5-020-515	CLOTHING	1,001.59	8,323	4,992.04- Y	201,128	11,588.33- Y
		800-5-020-520	DEPARTMENT SUPPLIES	1,070.10	75,000	52,287.85- Y	201,128	11,656.84- Y
		800-5-020-521	SPECIAL EVENTS	148.90	1,500	781.11	201,128	10,735.64- Y
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	103.92	5,305	1,711.85- Y	201,128	10,690.66- Y
		800-5-020-545	MOTOR FUELS/LUBRICANTS	2,722.63	35,000	2,525.13- Y	201,128	13,309.37- Y
		800-5-020-550	OFFICE SUPPLIES	77.06	1,500	357.29- Y	201,128	10,663.80- Y
		800-5-020-565	ROCK-SAND-DIRT	214.00	2,000	1,663.34	201,128	10,800.74- Y
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	74.15	2,500	1,178.86	201,128	10,660.89- Y
		800-5-020-620	EQUIPMENT MAINTENANCE	169.00	5,000	3,867.27	62,500	11,660.04- Y
		800-5-020-673	TRAFFIC SIGNALS	113.86	4,000	2,577.84- Y	62,500	11,604.90- Y
		800-5-020-815	CONDUCTORS	9,319.18	75,000	76,715.49- Y	434,000	39,837.40- Y
		800-5-020-820	CONDUIT	139.00	8,000	6,854.78- Y	434,000	30,657.22- Y
		800-5-022-478	PROFESSIONAL SERVICES	2,757.00	5,000	48,503.00- Y	3,195,000	754,940.86
		800-5-022-550	OFFICE SUPPLIES	10.88	250	207.54	750	213.32

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		800-5-022-590	VEHICLE-EQUIP SUPPLIES	50.35	0	50.35- Y	750	173.85
		800-5-030-416	COMMUNICATIONS	464.37	3,000	3,444.08- Y	242,500	623.25- Y
		800-5-030-428	CONFERENCES-SCHOOLS	630.00	3,000	9,130.00- Y	242,500	788.88- Y
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	39.86	20,000	2,709.25- Y	242,500	198.74- Y
		800-5-030-478	PROFESSIONAL SERVICES	9,507.61	90,000	21,511.71	242,500	9,666.49- Y
		800-5-030-490	TRAVEL EXPENSE REIMBURSE	20.36	500	2,946.62- Y	242,500	179.24- Y
		800-5-030-505	BATTERIES-NON VEHICLES	90.50	200	84.73- Y	12,822,750	4,831,603.87
		800-5-030-515	CLOTHING	498.67	500	1,739.93- Y	12,822,750	4,831,195.70
		800-5-030-520	DEPARTMENT SUPPLIES	1,489.17	22,950	14,521.81- Y	12,822,750	4,830,205.20
		800-5-030-530	ELECTRICAL	47.09	3,500	2,661.49	12,822,750	4,831,647.28
		800-5-030-535	FUEL-GAS PURCHASE	36,125.80	6,000,000	3073,085.36	12,822,750	4,795,568.57
		800-5-030-545	MOTOR FUELS/LUBRICANTS	671.77	98,000	6,614.55	12,822,750	4,831,022.60
		800-5-030-570	SAFETY EQUIPMENT	180.15	3,000	13,333.35- Y	12,822,750	4,831,514.22
		800-5-030-580	TOOLS	123.55	2,500	509.72	12,822,750	4,831,570.82
		800-5-030-590	VEHICLE-EQUIP SUPPLIES	133.34	1,500	774.96	12,822,750	4,831,561.03
		800-5-030-610	BUILDING MAINTENANCE	2,349.11	3,500	18,617.90- Y	261,500	2,122,491.09- Y
		800-5-030-620	EQUIPMENT MAINTENANCE	1,951.40	250,000	2092,591.83- Y	261,500	2,122,093.38- Y
		800-5-030-845	OFFICE FURNITURE & EQUIP	897.24	1,500	451.90- Y	49,000	47,048.10
		800-5-040-428	CONFERENCES-SCHOOLS	315.00	1,500	985.00	725,250	653,407.28- Y
		800-5-040-490	TRAVEL EXPENSE REIMBURSE	120.00	1,500	2,159.53- Y	725,250	653,212.28- Y
		800-5-040-515	CLOTHING	111.71	500	289.69	6,980	1,281.03- Y
		800-5-040-545	MOTOR FUELS/LUBRICANTS	128.06	2,500	873.97	6,980	1,297.38- Y
		800-5-040-550	OFFICE SUPPLIES	30.99	500	367.42	6,980	1,200.31- Y
		810-1-115	ACCOUNTS PAYABLE POOLED	386,851.21-*				
		810-5-020-830	LAMPS/STREET LIGHTING	140,588.14	25,000	302,376.71- Y	1,528,943	7,841,461.42- Y
		810-5-020-863	SUBSTATION IMPROVEMENTS	246,263.07	1,125,000	936,267.45- Y	1,528,943	7,947,136.35- Y
		900-1-115	ACCOUNTS PAYABLE POOLED	10,811.62-*				
		900-5-026-478	PROFESSIONAL SERVICES	2.50	6,000	4,031.33	38,284	26,474.33
		900-5-026-510	CEMENT & ASPHALT	322.00	28,000	23,253.01	220,490	104,040.98
		900-5-026-520	DEPARTMENT SUPPLIES	146.49	4,000	564.33- Y	220,490	104,216.49
		900-5-026-545	MOTOR FUELS/LUBRICANTS	1,102.20	28,000	13,494.22	220,490	103,260.78
		900-5-026-555	PLUMBING SUPPLIES	1,741.49	115,000	30,775.82	220,490	102,621.49
		900-5-026-620	EQUIPMENT MAINTENANCE	44.99	10,000	5,490.01	23,400	17,900.54
		900-5-027-416	COMMUNICATIONS	230.18	1,500	1,037.04- Y	26,875	15,487.20
		900-5-027-520	DEPARTMENT SUPPLIES	89.00	2,500	128.28- Y	64,400	22,778.79
		900-5-027-545	MOTOR FUELS/LUBRICANTS	802.15	15,000	2,781.71	64,400	22,065.64
		900-5-027-580	TOOLS	64.99	600	6.84- Y	64,400	22,802.80
		900-5-027-590	VEHICLE-EQUIP SUPPLIES	16.67-	1,300	379.58- Y	64,400	22,884.46
		900-5-027-620	EQUIPMENT MAINTENANCE	1,802.59	15,000	11,618.02	27,900	23,485.60
		900-5-036-518	COMPUTER SUPPLIES	153.49	250	146.44- Y	516,000	196,571.95
		900-5-036-520	DEPARTMENT SUPPLIES	131.23	2,100	201.99- Y	516,000	196,594.21
		900-5-036-545	MOTOR FUELS/LUBRICANTS	121.77	3,500	2,544.00	516,000	196,603.67
		900-5-036-610	BUILDING MAINTENANCE	1,034.37	6,000	11,698.46- Y	25,200	6,134.37
		900-5-036-620	EQUIPMENT MAINTENANCE	166.37	9,000	8,254.17	25,200	7,002.37
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	37.01	600	120.23- Y	56,242	13,092.31

PACKET: 05476 AO 25-21

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-037-478	PROFESSIONAL SERVICES	1,896.10	35,000	1,240.26- Y	56,242	11,233.22
		900-5-037-525	CHEMICALS/FERTILIZERS/SE	744.84	15,000	11,132.34	45,700	33,317.67
		900-5-037-545	MOTOR FUELS/LUBRICANTS	187.28	9,000	4,969.34	45,700	33,875.23
		900-5-037-575	TIRES & TUBES	17.00	6,000	5,983.00	45,700	34,045.51
		900-5-037-610	BUILDING MAINTENANCE	8.59	5,000	5,864.41- Y	39,000	25,678.43
		900-5-046-448	EQUIPMENT-RENTAL/SERVICE	96.85	0	511.85- Y	372,087	312,356.29
		900-5-046-520	DEPARTMENT SUPPLIES	54.49	0	110.97- Y	2,500	1,034.68
		900-5-046-680	VEHICLE-PARTS	169.68-	0	1,082.10- Y	0	1,082.10- Y
		910-1-115	ACCOUNTS PAYABLE POOLED	247,082.89-*				
		910-5-611-862	PLANT IMPROVEMENTS	134,202.89	0	430,572.70- Y	1,200,000	577,829.71
		910-5-651-850	OTHER EQUIPMENT	112,880.00	0	112,880.00- Y	0	1,668,708.73- Y
		999-0-999	DUE FROM OTHER FUNDS	1702,338.63 *				
		** 2025 YEAR TOTALS		1702,338.63				

PACKET: 05476 AO 25-21

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	6/2025	80.70
010	8/2025	122.71-
010	9/2025	8,086.29
010	10/2025	37,236.25
010	11/2025	15,018.11
020	10/2025	8,711.12
180	10/2025	2,817.01
180	11/2025	32.36
230	11/2025	876.00
350	9/2025	18,908.76
350	10/2025	49,479.68
360	10/2025	91.28
360	11/2025	30.00
370	9/2025	224.20
370	10/2025	8,069.50
370	11/2025	174.59
440	10/2025	764.25
450	10/2025	87.00
510	10/2025	16,605.85
510	11/2025	56.08
520	10/2025	613,958.64
560	11/2025	97,915.40
570	11/2025	9,589.23
620	10/2025	729.25
620	11/2025	344.75
630	10/2025	72,812.96
640	11/2025	104.59
700	10/2025	8.99
720	10/2025	1,767.60
720	11/2025	260.48
760	11/2025	887.51
800	1/2025	20.36
800	8/2025	636.17
800	9/2025	15.00
800	10/2025	86,868.94
800	11/2025	4,446.72
810	10/2025	386,851.21
900	9/2025	202.44-
900	10/2025	7,551.46
900	11/2025	3,462.60
910	7/2025	9,194.00
910	10/2025	237,888.89

11/06/2025 12:21 PM
PACKET: 05476 AO 25-21

A/P Regular Open Item Register

PAGE: 42

VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05498 BOND PAYMENT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00670	KANSAS STATE	TREASURER				
I-202510306712		GO REFUNDING BOND SERIES 2020	234,550.00			
10/31/2025	AP	DRAFT 10/31/2025		1099: N		
		GO REFUNDING BOND SERIES 2020A		090 5-000-920	BONDS-PRINCIPAL	204,000.00
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST	9,436.30
		GO REFUNDING BOND SERIES 2020A		920 5-812-920	BONDS-PRINCIPAL	21,000.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST	113.70
=== VENDOR TOTALS ===			234,550.00			
=== PACKET TOTALS ===			234,550.00			

PACKET: 05498 BOND PAYMENT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 234,550.00

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 0.00

 BATCH TOTALS 234,550.00

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2025		090-1-115	ACCOUNTS PAYABLE POOLED	213,436.30-*					
		090-5-000-910	BONDS-INTEREST	9,436.30	16,350	2,521.94- Y	193,067	174,195.14	
		090-5-000-920	BONDS-PRINCIPAL	204,000.00	176,717	27,282.92- Y	193,067	20,368.56- Y	
		920-1-115	ACCOUNTS PAYABLE POOLED	21,113.70-*					
		920-5-812-910	BONDS-INTEREST	113.70	227	0.40- Y	21,227	20,999.60	
		920-5-812-920	BONDS-PRINCIPAL	21,000.00	21,000	0.00	21,227	113.30	
		999-0-999	DUE FROM OTHER FUNDS	234,550.00 *					
		** 2025 YEAR TOTALS		234,550.00					

PACKET: 05498 BOND PAYMENT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
090	10/2025	213,436.30
920	10/2025	21,113.70

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05502 AO 25-21 SUPPLEMENTAL

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
=====						
01-10392	LT KRESS, LLC					

I-2025-DY-01		LT KRESS DOWNTOWN GRANT 2025	11,418.86			
10/31/2025	AP	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		LT KRESS DOWNTOWN GRANT 2025		180 5-200-455	INCENTIVE PROGRAMS	11,418.86
=== VENDOR TOTALS ===			11,418.86			
=== PACKET TOTALS ===			11,418.86			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/13/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-120
AGENDA TITLE	Approve purchase of materials for water main replacements.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Steve Smith – Director of Water Services
FISCAL INFORMATION	Cost as recommended: NTE \$65,000.00
	Budget Line Item: 910-5-612-880
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To approve the purchase of water main materials to replace the water main at Velma Dr. and Glen Ave. in preparation for the 2026 Street Improvement Project.
BACKGROUND	As part of the City's continued focus on improvements to the streets throughout the city, and in anticipation of the 2026 Street Improvement Project, the water mains along Velma Dr. and Glen Ave. will need to be relocated.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing the needed materials for Velma Dr and Glen Ave water main replacements.

REFERENCE DOCUMENTS ATTACHED	Res-2026 Street Improvement Water Main project.docx; Glen Ave Waterline Project Estimated Cost 11-4-2025.pdf; Velma Drive Waterline Project Estimated Cost 10-16-2025.pdf
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RESOLUTION NO. R-25-120

**A RESOLUTION TO APPROVE PURCHASE OF MATERIALS
FOR WATER MAIN REPLACEMENTS ON VELMA DR. AND GLEN AVE.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Water Services Department is hereby ordered and directed to purchase materials for the replacement of water mains located at Velma Dr. and Glen Ave. in the not to exceed amount of \$65,000.00.

ADOPTED THIS 13th DAY OF NOVEMBER 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**CITY OF COFFEYVILLE**

102 W. 7th Street
P.O. Box 1629 Coffeyville, Ks. 67337

Estimate

P.O. NUMBER	DATE
Glen Ave Water Line Project	11/4/2025

City Contact Info		CUSTOMER			
NAME	NAME				
Steve Smith	City of Coffeyville				
POSITION	COMPANY NAME				
Director of Water Services					
PHYSICAL ADDRESS	BILLING ADDRESS				
1702 River Road					
Coffeyville, Ks. 67337					
PHONE	PHONE				
620.252.6132					
EMAIL ADDRESS	EMAIL ADDRESS				
ssmith@coffeyville.com					
Description	Qty	Type	Unit Price	Amount	
Labor (3 personnel)	300	manhours	\$24.50	\$7,350.00	
Labor, miscellaneous overhead	1	each	\$3,895.50	\$3,895.50	
2" PVC SDR21 PR200 PIPE 20' (0302021)	480	ft	\$1.68	\$806.40	
(9612EHSB500) PRO-TRACE TW 12GA BLUE Tracer Wire	1	rolls	\$89.29	\$89.29	
3/4X100 CTS DR9 PE TUBE BLUE (0907E250C1B)	100	ft	\$0.44	\$44.00	
3/4X60 SOFT K COPPER IMP (08107S060K)	60	ft	\$11.80	\$708.00	
317-069015-000 6X2CC DI SADDLE (70317069015)	1	each	\$142.10	\$142.10	
S70-203 2X3/4 CC BRS SADDLE (71S700203)	6	each	\$43.86	\$263.16	
¾" Curb stops (3607F1000NL)	6	each	\$68.50	\$411.00	
3/4 CTS 316SS INSERT SOLID (3907INSPECS)	12	each	\$2.62	\$31.44	
B11-777-NL 2 BALL CURB STOP (3720B11777NL)	1	each	\$501.82	\$501.82	
2XCL BRASS NIPPLE NO LEAD (I) (3020NCLI)	2	each	\$20.23	\$40.46	
C47-77-NL 2 BRS CPLG (3920C4777NL)	1	each	\$263.98	\$263.98	
T777-777-NL 2 BRS TEE (3920T77777NL)	1	each	\$644.70	\$644.70	
MIDCO 2 PERMAGRIP IPS REST SET (2402MIDIPSPACK)	2	each	\$68.48	\$136.96	
VBH71-15W-44-33-NL 5/8X15 COPPERSETTER (4607VBH7115W4433N)	6	each	\$237.74	\$1,426.44	
C44-33-NL 3/4 BRS CPLG (3907C4433NL)	6	each	\$43.70	\$262.20	
18" x 36" Meter Boxes (45MPSP1836T)	6	each	\$69.88	\$419.28	
18" meter lids (75182PCFL75RO)	6	each	\$122.92	\$737.52	
36B IMPORT VALVE BOX BOTTOM (59VB36BIMP)	1	each	\$108.75	\$108.75	
10T IMPORT VALVE BOX TOP (59V10TIMP)	1	each	\$37.00	\$37.00	
Pipe Lube	1	Gal	\$0.00	\$0.00	
4"x8"x16" Concrete cap blocks	5	each	\$3.65	\$18.25	
2"x8"x16" Concrete patio blocks	3	each	\$3.90	\$11.70	
AB-3 Rock	30	Ton	\$12.95	\$388.50	
Hydro-excavator	8	Hours	\$35.00	\$280.00	
Service Truck	100	Hours	\$27.75	\$2,775.00	
Mini-excavator	100	Hours	\$57.14	\$5,714.00	
Dump Truck	16	Hours	\$68.50	\$1,096.00	
Backhoe	16	Hours	\$62.62	\$1,001.92	
Note:			Subtotal		\$29,605.37
			Sales Tax (%)		0.0
			Total		\$29,605.37



CITY OF COFFEYVILLE
102 W. 7th Street
P.O. Box 1629 Coffeyville, Ks. 67337

Estimate

P.O. NUMBER	DATE
Velma Drive Water Line Project	10/16/2025

City Contact Info

NAME

Steve Smith

POSITION

Director of Water Services

PHYSICAL ADDRESS

1702 River Road
Coffeyville, Ks. 67337

PHONE

620.252.6132

EMAIL ADDRESS

ssmith@coffeyville.com

CUSTOMER

NAME

City of Coffeyville

COMPANY NAME

BILLING ADDRESS

PHONE

EMAIL ADDRESS

Description	Qty	Type	Unit Price	Amount
Labor (3 personnel)	640	manhours	\$24.50	\$15,680.00
Labor, miscellaneous overhead	1	each	\$8,153.60	\$8,153.60
6" (020418W) (PC235) Dr-18 C-900 PVC Pipe	1000	ft	\$14.35	\$14,350.00
(9612TWBLU2500) Copperhead 1230HS2500 #12 Tracer Wire	3	rolls	\$89.29	\$267.87
FTSS-1780-6 16X6 SS TAP SLV	2	each	\$1,705.90	\$3,411.80
6 AVK #65 MJXFLG RW GV OL ON (Tapping Valves)	2	each	\$1,055.96	\$2,111.92
6 AVK #65 MJ RW GATE VLV OL	2	each	\$1,295.96	\$2,591.92
6 MJ PLUG C153 IMP	1	each	\$136.16	\$136.16
6 MJ TEE C153 IMP	2	each	\$348.70	\$697.40
3.5" AVK Fire Hydrant w/Coffeyville threads	1	each	\$4,076.45	\$4,076.45
(59V10TIMP) 10T IMPORT VALVE BOX TOP	4	each	\$37.00	\$148.00
(59VB36BIMP) 36B IMPORT VALVE BOX BOTTOM	4	each	\$108.75	\$435.00
¾" blue poly tubing	200	ft	\$0.44	\$88.00
INSERT-51 ¾ SS INSERT	38	each	\$3.00	\$114.00
¾X60 SOFT K COPPER IMP	180	ft	\$11.80	\$2,124.00
VBH71-15W-44-33-NL 5/8X15 19 237.74000 EA 4517.06	19	each	\$237.74	\$4,517.06
18" x 36" Meter Boxes	19	each	\$69.88	\$1,327.72
18" meter lids	19	each	\$122.92	\$2,335.48
(70317048007) 6" x ¾" Saddles	19	each	\$96.25	\$1,828.75
¾" Curb stops	19	each	\$68.50	\$1,301.50
(74525010500003) ¾" Compression fittings	38	each	\$43.70	\$1,660.60
6" MJ Mega lug Packs	14	each	\$103.74	\$1,452.36
Pipe Lube	2	Gal	\$0.00	\$0.00
4"x8"x16" Concrete cap blocks	10	each	\$3.65	\$36.50
2"x8"x16" Concrete patio blocks	5	each	\$3.90	\$19.50
AB-3 Rock	160	Ton	\$12.95	\$2,072.00
Hydro-excavator	16	Hours	\$35.00	\$560.00
Service Truck	160	Hours	\$27.75	\$4,440.00
Mini-excavator	160	Hours	\$57.14	\$9,142.40
Dump Truck	40	Hours	\$68.50	\$2,740.00
Backhoe	40	Hours	\$62.62	\$2,504.80
Note:	Subtotal			\$90,324.79
	Sales Tax (%)			0.0
	Total			\$90,324.79

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM							
MEETING DATE	11/13/2025						
RESOLUTION OR ORDINANCE NUMBER	R-25-121						
AGENDA TITLE	Approve a construction project with J Graham Construction for the LeClere Park Tennis Courts Walkways Project.						
REQUESTING DEPARTMENT	Public Works						
PRESENTER	Jarrod Powers – Director of Parks						
FISCAL INFORMATION	Cost as recommended: \$156,710.00						
	Budget Line Item: 500-5-100-850						
	Balance Available N/A						
	New Appropriation Required: ☒ Yes ☐ No						
PURPOSE	To approve a construction project for the Tennis Courts Walkways Project						
BACKGROUND	As Part of the Tennis Court Project located in LeClere Park the city requested bids for completion of sidewalks and installation of shade structures. Bids were opened on 10/30/2025. There were three responsive bidders. <table> <tr> <td>J Graham Construction</td> <td>\$156,710.00</td> </tr> <tr> <td>Cynergy Design Solutions</td> <td>\$152,076.69</td> </tr> <tr> <td>Decker Construction</td> <td>\$203,092.62</td> </tr> </table>	J Graham Construction	\$156,710.00	Cynergy Design Solutions	\$152,076.69	Decker Construction	\$203,092.62
J Graham Construction	\$156,710.00						
Cynergy Design Solutions	\$152,076.69						
Decker Construction	\$203,092.62						
SPECIAL NOTES	The City Procurement Policy has a local preference of 3% up to \$5000. The two lowest bids have a percentage difference of 3% or \$4,633.31.						
ANALYSIS							
PUBLIC INFORMATION PROCESS							

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending award of the Tennis Court Walkway Project to J Graham Construction based on the local preference provision in the City procurement policy.
REFERENCE DOCUMENTS ATTACHED	Res-J Graham-Tennis Court Walkways.docx; Tennis Court Walkways official Bid Tab.pdf

RESOLUTION NO. R-25-121

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT
WITH J GRAHAM CONSTRUCTION FOR THE TENNIS COURT WALKWAYS
PROJECT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a construction contract with J Graham Construction for the Tennis Court Walkways project in the amount of \$156,710.00

ADOPTED THIS 13th DAY OF NOVEMBER 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

			J Graham Construction		Cynergy Design Solutions		Decker Construcion	
Item #	No. of	Item Description	Unit Price	Extended total	Unit Price	Extended total	Unit Price	Extended total
1	20	SY Remove Existing Structure	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00	\$ 75.60	\$ 1,512.00
2	80	CY Common Excavation	\$ 30.00	\$ 2,400.00	\$ 24.50	\$ 1,960.00	\$ 34.36	\$ 2,748.80
3	440	SY Aggregate Base (AB3) (4" Thick)	\$ 15.00	\$ 6,600.00	\$ 15.00	\$ 6,600.00	\$ 14.81	\$ 6,516.40
4	755	SY PCCP (6" Thick) (Fiber Reinforced)	\$ 58.00	\$ 43,790.00	\$ 53.55	\$ 40,430.25	\$ 70.75	\$ 53,416.25
5	440	SY Concrete Sidewalk (4" Thick) (Varies)	\$ 52.00	\$ 22,880.00	\$ 53.97	\$ 23,746.80	\$ 76.91	\$ 33,840.40
6	178	LF 8" Stem wall (varying height)	\$ 145.00	\$ 25,810.00	\$ 124.38	\$ 22,139.64	\$ 142.21	\$ 25,313.38
7	36	SY 4" PCCP cap of stem wall	\$ 65.00	\$ 2,340.00	\$ 75.00	\$ 2,700.00	\$ 142.81	\$ 5,141.16
8	1	EA Aluminum Stair (4 step) /W Railing	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,976.00	\$ 2,976.00
9	1	EA PCCP (2 Step) / W Railing	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,621.00	\$ 4,621.00
10	8	SY ADA ramp /W Detectable Warning	\$ 200.00	\$ 1,600.00	\$ 100.00	\$ 800.00	\$ 122.00	\$ 976.00
11	2.5	SY ADA Ramp / rail	\$ 400.00	\$ 1,000.00	\$ 600.00	\$ 1,500.00	\$ 587.20	\$ 1,468.00
12	12	EA Pier Footing for Shade Structure	\$ 1,400.00	\$ 16,800.00	\$ 2,000.00	\$ 24,000.00	\$ 2,052.00	\$ 24,624.00
13	1	LS Installation of Shade Structure	\$ 6,960.00	\$ 6,960.00	\$ 10,000.00	\$ 10,000.00	\$ 10,560.00	\$ 10,560.00
14	3	LS Installation of electrical boxes	\$ 250.00	\$ 750.00	\$ 100.00	\$ 300.00	\$ 88.33	\$ 264.99
15	552	SY Landscaping	\$ 15.00	\$ 8,280.00	\$ 12.50	\$ 6,900.00	\$ 16.87	\$ 9,312.24
16	1	LS Mobilization	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	\$ 13,640.00	\$ 13,640.00
17	1	LS All Remaining Misc. & Incidental Items for Perfect Completion	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 6,162.00	\$ 6,162.00

Total: \$ 156,710.00

Total: \$ 152,076.69

Total: \$ 203,092.62

Percent Difference Lowest 2 Bids

3%

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 13 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-122 and R-25-123	
AGENDA TITLE	Approval of Trail Solar Lighting Project and authorization to proceed with grant application and project match commitment	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	Fund 520- \$110,000.00 Fund 630- \$110,000.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To approve the Trail Solar Lighting project and authorize submission of the grant applications through the Innovative Technology Program and the Recreational Trails Program, affirming the City's matching funds commitment for installation of solar powered lighting along the Trail.	
BACKGROUND	The community trail system is heavily used for walking, biking, exercise, and outdoor recreation. Families, seniors, and students rely on this trail network daily, connecting recreational amenities, neighborhoods, and activity areas. Currently the trail system becomes difficult to use once daylight fades. Evening and early morning users are impacted by low visibility, and individuals with mobility or vision limitations may not feel safe during low-light hours. Lighting will extend safe access, support health and wellness, and increase year-round usability	

SPECIAL NOTES	The system will be fully solar powered, eliminating the need for trenching or electrical extensions. Foundations will utilize low-impact screw-in supports to protect park and trail areas.
ANALYSIS	The project includes installation of forty-eight solar LED fixtures on approximately twenty-five foot poles along the trail corridor. Lights will automatically activate at dusk and are designed specifically for public trail settings to provide consistent visibility without changing the natural environment.
PUBLIC INFORMATION PROCESS	Public Works and Parks personnel have reviewed the project layout and installation plan.
BOARD OR COMMISSION RECOMMENDATION	Parks Board recommends the approval of this item.
STAFF RECOMMENDATION	Staff recommends approval of the Community Trail Solar Lighting Project and authorization to submit the grant applications, with matching funds confirmed.
REFERENCE DOCUMENTS ATTACHED	Resolutions Engineers Probable Cost Lighting Spec Sheets

RESOLUTION NO. R-25-122

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION INNOVATIVE TECHNOLOGY PROGRAM AND COMMITTING MATCHING FUNDS FOR THE TRAIL SOLAR LIGHTING PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to submit a grant application to the Kansas Department of Transportation Innovative Technology Program in the amount of \$731,280.00, with a local match commitment of up to \$220,000.00 from the Transportation Fund and Parks Fund, for the Trail Solar Lighting Project.

ADOPTED THIS 13TH DAY OF NOVEMBER 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-25-123

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS RECREATIONAL TRAILS PROGRAM AND COMMITTING MATCHING FUNDS FOR THE TRAIL SOLAR LIGHTING PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to submit a grant application to the Kansas Department of Wildlife and Parks Recreational Trails Program in the amount of \$731,280.00, with a local match commitment of up to \$220,000.00 from the Transportation Fund and Parks Fund, for the Trail Solar Lighting Project.

ADOPTED THIS 13TH DAY OF NOVEMBER 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

OWNER: City of Coffeyville
PROJECT: Walkpath Lighting

9/23/2025
COST ESTIMATE



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S OPINION OF PROBABLE COST	
				UNIT PRICE	COST
1	MOBILIZATION	1	LSUM	\$ 10,000.00	\$ 10,000.00
2	CONTRACTOR CONSTRUCTION STAKING	1	LSUM	\$ 2,000.00	\$ 2,000.00
3	SOLAR, LED LUMINAIRE on 25' MH POLE	48	EA	\$ 13,000.00	\$ 624,000.00
4	POLE FOUNDATION - SCREW IN	48	EA	\$ 600.00	\$ 28,800.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
SUBTOTAL				\$	664,800.00

SUBTOTAL CONSTRUCTION			\$	664,800.00
CONTINGENCIES			10.0%	\$ 66,480.00
TOTAL CONSTRUCTION			\$	731,280.00



D-Series Size 0 LED Area Luminaire



Catalog
Number

Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

Specifications

EPA: 0.44 ft²
(0.04 m²)

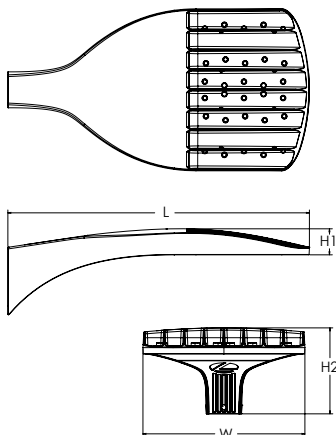
Length: 26.18"
(66.5 cm)

Width: 14.06"
(35.7 cm)

Height H1: 2.26"
(5.7 cm)

Height H2: 7.46"
(18.9 cm)

Weight: 23 lbs
(10.4 kg)



Introduction

The modern styling of the D-Series features a highly refined aesthetic that blends seamlessly with its environment. The D-Series offers the benefits of the latest in LED technology into a high performance, high efficacy, long-life luminaire.

The solar version is compatible with Sol By Sunna Design's Solar Lighting Engine. The performance will be based on the project location and the available solar energy output. Contact Sol by Sunna Design Sales Team for a quote for your Lithonia Solar Lighting Solutions. email: sales@solarlighting.com or call: 1-800-959-1329



Ordering Information

EXAMPLE: DSX0 LED P4 40K 70CRI T3M SOLAR RPA DDBXD

DSX0 LED					
Series	LEDs	Color temperature ¹	Color Rendering Index ¹	Distribution	Voltage
DSX0 LED	Forward optics	(this section 70CRI only)			
	P1 P3	30K 3000K	70CRI	AFR Automotive front row	TSM Type V medium
	P2 P4	40K 4000K	70CRI	T1S Type I short	T5LG Type V low glare
		50K 5000K	70CRI	T2M Type II medium	T5W Type V wide
		(this section 80CRI only, extended lead times apply)		T3M Type III medium	BLC3 Type III backlight control ²
		27K 2700K	80CRI	T3LG Type III low glare ²	BLC4 Type IV backlight control ²
		30K 3000K	80CRI	T4M Type IV medium	LCCO Left corner cutoff ²
		35K 3500K	80CRI	T4LG Type IV low glare ²	RCCO Right corner cutoff ²
		40K 4000K	80CRI	TFTM Forward throw medium	
		50K 5000K	80CRI		

Mounting	Other options	Finish (required)
Shipped included	Shipped installed	DDBXD Dark Bronze
SPA Square pole mounting (#8 drilling, 3.5" min. SQ pole)	HS Houseside shield (black finish standard) ⁴	DBLXD Black
RPA Round pole mounting (#8 drilling, 3" min. RND pole)	BAA Buy America(n) Act Compliant	DNAXD Natural Aluminum
MA Mast arm adapter (mounts on 2 3/8" OD horizontal tenon)	Shipped separately	DWHXD White
	EGSR External Glare Shield (reversible, field install required, matches housing finish)	
	BSDB Bird Spikes (field install required)	

Accessories

Ordered and shipped separately.

DSX0HS P#	House-side shield (enter package number P1-4 in place of #) ⁴
DSXRPA (FINISH)	Round pole adapter (#8 drilling, specify finish)
DSX0EGSR (FINISH)	External glare shield (specify finish)
DSX0BSDB (FINISH)	Bird spike deterrent bracket (specify finish)

NOTES

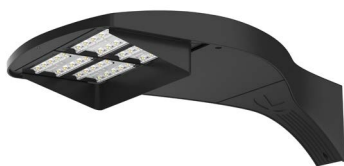
- 30K, 40K, and 50K available in 70CRI and 80CRI. 27K and 35K only available with 80CRI. Contact Technical Support for other possible combinations.
- T3LG, T4LG, BLC3, BLC4, LCCO, RCCO not available with option HS.
- No Driver included, input power managed via Sol By Sunna's EverGen Solar Lighting Engine. Wattage depends on project location and Solar Engine size. For technical support, contact Sol by Sunna Design sales team at 1-800-959-1329.
- Accessory DSX0HS not available with T3LG, T4LG, BLC3, BLC4, LCCO and RCCO distribution. Also available as a separate accessory; see Accessories information.



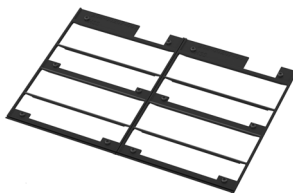
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Shield Accessories



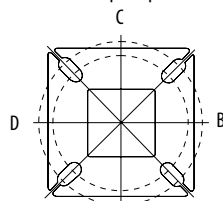
External Glare Shield (EGSR)
(Reversible 180° degrees
at rear and front)



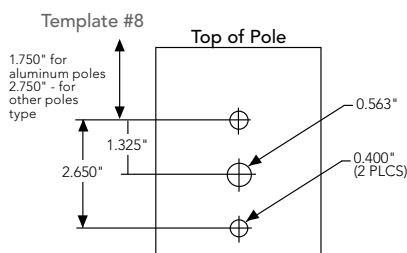
House Side Shield (HS)

Drilling

HANDHOLE ORIENTATION (from top of pole)



A
Handhole



Minimum Acceptable Outside Pole Dimension							
SPA	#8	3.5"	3.5"	3.5"	3.5"		3.5"
RPA	#8	3"	3"	3"	3"	3"	3"

DSX0 Area Luminaire - EPA

*Includes luminaire and integral mounting arm. Other tenons, arms, brackets or other accessories are not included in this EPA data.

Fixture Quantity & Mounting Configuration	Single DM19	2 @ 180 DM28
Mounting Type		
DSX0 with SPA	0.44	0.88
DSX0 with RPA	0.51	1.02
DSX0 with MA	0.64	1.28

Performance Data

Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

Ambient		Lumen Multiplier
0°C	32°F	1.04
5°C	41°F	1.04
10°C	50°F	1.03
15°C	59°F	1.02
20°C	68°F	1.01
25°C	77°F	1.00
30°C	86°F	0.99
35°C	95°F	0.98
40°C	104°F	0.97

Projected LED Lumen Maintenance

Data references the extrapolated performance projections for the platforms noted in a 25°C ambient, based on 10,000 hours of LED testing (tested per IESNA LM-80-08 and projected per IESNA TM-21-11).

To calculate LLF, use the lumen maintenance factor that corresponds to the desired number of operating hours below. For other lumen maintenance values, contact factory.

Operating Hours	Lumen Maintenance Factor
0	1.00
25,000	0.94
50,000	0.89
100,000	0.80

Electrical Load

Energy management provide by Sol By Sunna Design Solar Lighting Engine. Contact Sol By Sunna Design's Sales Team for quoting your Lithonia Solar Lighting Solutions.

Email: sales@solarlighting.com or Call: 1-800-959-1329.

LED Color Temperature / Color Rendering Multipliers

	70 CRI		80CRI	
	Lumen Multiplier	Availability	Lumen Multiplier	Availability
5000K	102%	Standard	92%	Extended lead-time
4000K	100%	Standard	92%	Extended lead-time
3500K	100%	(see note)	90%	Extended lead-time
3000K	96%	Standard	87%	Extended lead-time
2700K	94%	(see note)	85%	Extended lead-time

Note: Some LED types are available as per special request. Contact Technical Support for more information.



COMMERCIAL OUTDOOR

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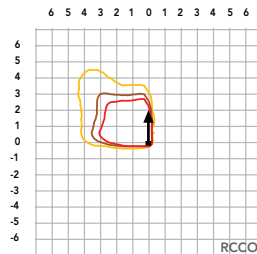
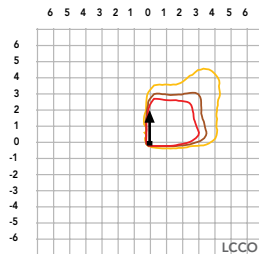
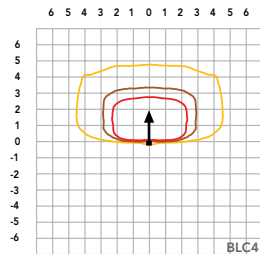
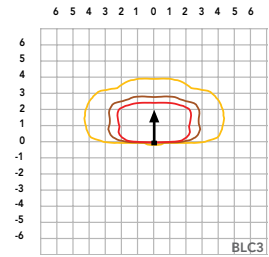
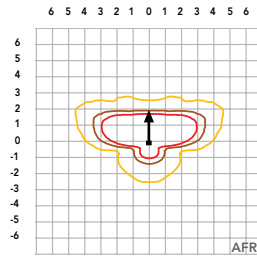
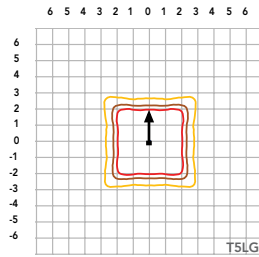
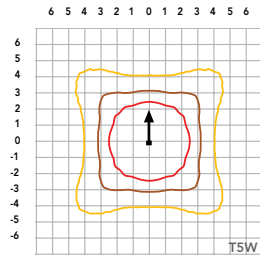
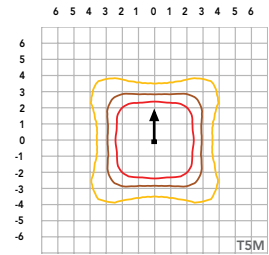
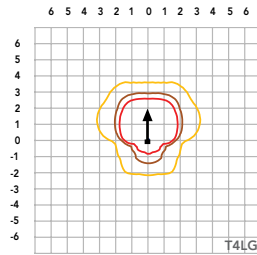
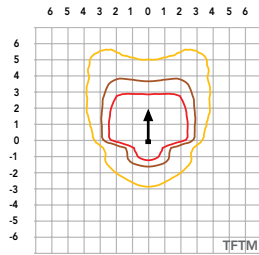
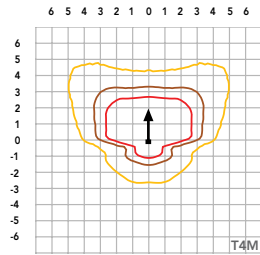
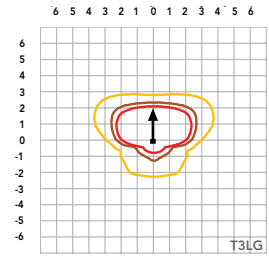
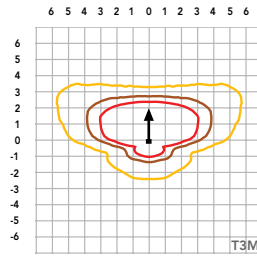
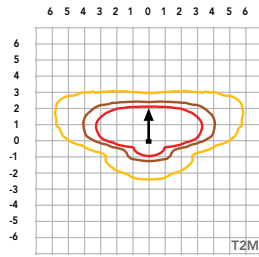
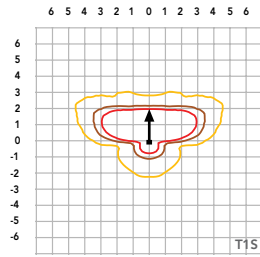
DSX0-LED Solar
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Photometric Diagrams

Isofootcandle plots for the DSX0 LED P7 40K 70CRI. Distances are in units of mounting height (20'). The Solar DSX0 is only available up to P4 performance package. Photometric Diagrams below should only be used as a visual reference.

LEGEND

- 0.1 fc
- 0.5 fc
- 1.0 fc



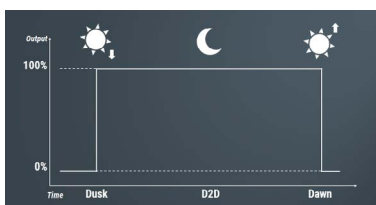
Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of configurations shown within the tolerances described within LM-79. Contact factory for performance data on any configurations not shown here. The wattage and maintained lumens depends on project location and Solar Engine size. Lumens listed are for reference only.

Forward Optics																		
Performance Package	*Solar Engine Wattage	LED Count	Distribution Type	30K					40K					50K				
				(3000K, 70 CRI)					(4000K, 70 CRI)					(5000K, 70 CRI)				
				Lumens	B	U	G	LPW	Lumens	B	U	G	LPW	Lumens	B	U	G	LPW
P1	30W	20	T1S	4,906	1	0	1	148	5,113	1	0	1	154	5,213	1	0	1	157
			T2M	4,545	1	0	2	137	4,736	1	0	2	143	4,829	1	0	2	145
			T3M	4,597	1	0	2	138	4,791	1	0	2	144	4,885	1	0	2	147
			T3LG	4,107	1	0	1	124	4,280	1	0	1	129	4,363	1	0	1	131
			T4M	4,666	1	0	2	141	4,863	1	0	2	146	4,957	1	0	2	149
			T4LG	4,244	1	0	1	128	4,423	1	0	1	133	4,509	1	0	1	136
			TFTM	4,698	1	0	2	141	4,896	1	0	2	147	4,992	1	0	2	150
			T5M	4,801	3	0	1	145	5,003	3	0	1	151	5,101	3	0	1	154
			T5W	4,878	3	0	1	147	5,084	3	0	2	153	5,183	3	0	2	156
			T5LG	4,814	2	0	1	145	5,018	2	0	1	151	5,115	2	0	1	154
			BLC3	3,344	0	0	1	101	3,485	0	0	1	105	3,553	0	0	1	107
			BLC4	3,454	0	0	2	104	3,599	0	0	2	108	3,670	0	0	2	111
			RCCO	3,374	0	0	1	102	3,517	0	0	1	106	3,585	0	0	1	108
			LCCO	3,374	0	0	1	102	3,517	0	0	1	106	3,585	0	0	1	108
			AFR	4,906	1	0	1	148	5,113	1	0	1	154	5,213	1	0	1	157
P2	40W	20	T1S	6,328	1	0	1	140	6,595	1	0	1	146	6,724	1	0	1	149
			T2M	5,862	1	0	2	130	6,109	1	0	2	135	6,228	1	0	2	138
			T3M	5,930	1	0	3	131	6,180	1	0	3	137	6,301	1	0	3	140
			T3LG	5,297	1	0	1	117	5,521	1	0	1	122	5,628	1	0	1	125
			T4M	6,018	1	0	3	133	6,272	1	0	3	139	6,395	1	0	3	142
			T4LG	5,474	1	0	1	121	5,705	1	0	1	126	5,816	1	0	1	129
			TFTM	6,060	1	0	3	134	6,316	1	0	3	140	6,439	1	0	3	143
			T5M	6,192	3	0	1	137	6,453	3	0	2	143	6,579	3	0	2	146
			T5W	6,293	3	0	2	139	6,558	3	0	2	145	6,686	3	0	2	148
			T5LG	6,210	2	0	1	138	6,472	3	0	1	143	6,598	3	0	1	146
			BLC3	4,313	0	0	2	96	4,495	0	0	2	100	4,583	0	0	2	102
			BLC4	4,455	0	0	2	99	4,643	0	0	2	103	4,733	0	0	2	105
			RCCO	4,352	0	0	2	96	4,536	0	0	2	100	4,624	0	0	2	102
			LCCO	4,352	0	0	2	96	4,536	0	0	2	100	4,624	0	0	2	102
			AFR	6,328	1	0	1	140	6,595	1	0	1	146	6,724	1	0	1	149
P3	60W	20	T1S	9,006	1	0	2	131	9,386	1	0	2	136	9,569	1	0	2	139
			T2M	8,343	2	0	3	121	8,694	2	0	3	126	8,864	2	0	3	129
			T3M	8,439	2	0	3	122	8,795	2	0	3	128	8,967	2	0	3	130
			T3LG	7,539	1	0	2	109	7,857	1	0	2	114	8,010	1	0	2	116
			T4M	8,565	2	0	3	124	8,926	2	0	3	129	9,100	2	0	3	132
			T4LG	7,790	1	0	2	113	8,119	1	0	2	118	8,277	1	0	2	120
			TFTM	8,624	1	0	3	125	8,988	1	0	3	130	9,163	2	0	3	133
			T5M	8,812	3	0	2	128	9,184	4	0	2	133	9,363	4	0	2	136
			T5W	8,955	4	0	2	130	9,333	4	0	2	135	9,515	4	0	2	138
			T5LG	8,838	3	0	1	128	9,211	3	0	1	134	9,390	3	0	1	136
			BLC3	6,139	0	0	2	89	6,398	0	0	2	93	6,522	0	0	2	95
			BLC4	6,340	0	0	3	92	6,607	0	0	3	96	6,736	0	0	3	98
			RCCO	6,194	1	0	2	90	6,455	1	0	2	94	6,581	1	0	2	95
			LCCO	6,194	1	0	2	90	6,455	1	0	2	94	6,581	1	0	2	95
			AFR	9,006	1	0	2	131	9,386	1	0	2	136	9,569	1	0	2	139
P4	82W	20	T1S	11,396	1	0	2	122	11,877	1	0	2	128	12,109	2	0	2	130
			T2M	10,557	2	0	3	113	11,003	2	0	3	118	11,217	2	0	3	121
			T3M	10,680	2	0	3	115	11,130	2	0	3	120	11,347	2	0	3	122
			T3LG	9,540	1	0	2	103	9,942	1	0	2	107	10,136	1	0	2	109
			T4M	10,839	2	0	3	117	11,296	2	0	3	121	11,516	2	0	4	124
			T4LG	9,858	1	0	2	106	10,274	1	0	2	110	10,474	1	0	2	113
			TFTM	10,914	2	0	3	117	11,374	2	0	3	122	11,596	2	0	3	125
			T5M	11,152	4	0	2	120	11,622	4	0	2	125	11,849	4	0	2	127
			T5W	11,332	4	0	3	122	11,811	4	0	3	127	12,041	4	0	3	129
			T5LG	11,184	3	0	1	120	11,656	3	0	2	125	11,883	3	0	2	128
			BLC3	7,768	0	0	2	83	8,096	0	0	2	87	8,254	0	0	2	89
			BLC4	8,023	0	0	3	86	8,362	0	0	3	90	8,524	0	0	3	92
			RCCO	7,838	1	0	2	84	8,169	1	0	2	88	8,328	1	0	2	90
			LCCO	7,838	1	0	2	84	8,169	1	0	2	88	8,328	1	0	2	90
			AFR	11,396	1	0	2	122	11,877	1	0	2	128	12,109	2	0	2	130

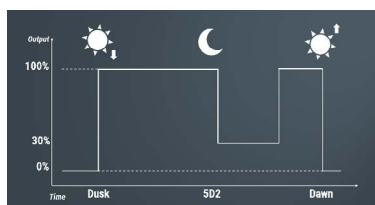
*Wattage depends on project location and Solar Engine size. Contact the Sol By Sunna Design's Sales Team for quoting your Lithonia Solar Lighting Solutions. Email: sales@solarlighting.com or Call: 1-800-959-1329

EVERGEN® M with DSX0 Operating Profile Examples



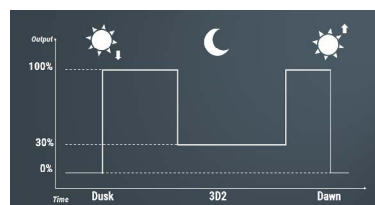
Dusk to Dawn (D2D)

On at dusk at 100% lumen output - then off at dawn.



Five Dim Two (5D2)

100% at dusk for 5 hours - then dim to 30% - then 100% for 2 hours before dawn.



Three Dim Two (3D2)

100% at dusk for 3 hours - then dim to 30% - then 100% for 2 hours before dawn.



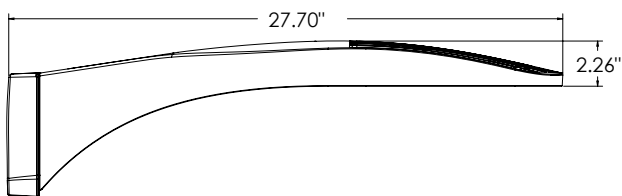
The following table below shows the regional lighting performance package by major cities.

CITY	Seattle	San Francisco	Los Angeles	Phoenix	Albuquerque	Dallas	Denver	Atlanta	Indianapolis	Miami	Philadelphia
P101	5D2	D2D	D2D	D2D	D2D	D2D	D2D	D2D	5D2	D2D	D2D
P102	3D2	D2D	D2D	D2D	D2D	D2D	D2D	D2D	5D2	D2D	5D2
P103		5D2	5D2	D2D	5D2	5D2	5D2	5D2		5D2	3D2
P104			5D2	5D2	5D2	3D2	3D2			5D2	

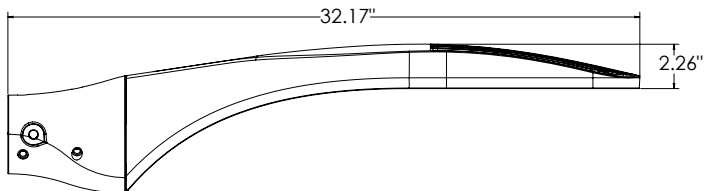
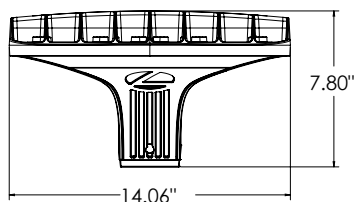
Contact Sol by Sunna Design Sales Team for a quote for your Lithonia Solar Lighting Solutions.

Email: sales@solarlighting.com or Call: 1-800-959-1329

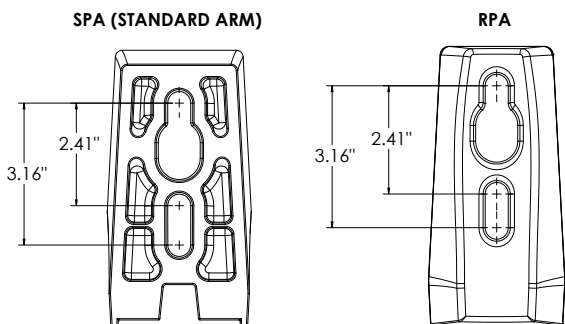
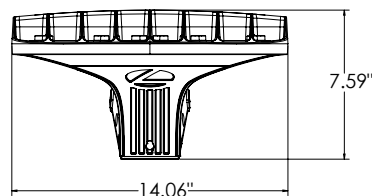
Dimensions



DSX0 with RPA mount
Weight: 25 lbs



DSX0 with MA mount
Weight: 28 lbs



FEATURES & SPECIFICATIONS

INTENDED USE

The sleek design of the D-Series Size 0 reflects the embedded high performance LED technology. It is ideal for many commercial and municipal applications, such as parking lots, plazas, campuses, and pedestrian areas.

CONSTRUCTION

Single-piece die-cast aluminum housing has integral heat sink fins to optimize thermal management through conductive and convective cooling. Modular design allows for ease of maintenance and future light engine upgrades. Housing driver compartment is completely sealed against moisture and environmental contaminants (IP66). Vibration rated per ANSI C136.31 for 3G. Low EPA (0.44 ft²) for optimized pole wind loading.

FINISH

Exterior parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a minimum 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Available in both textured and non-textured finishes.

OPTICS

Precision-molded proprietary silicone lenses are engineered for superior area lighting distribution, uniformity, and pole spacing. Light engines are available in 3000 K, 4000 K or 5000 K (70 CRI) configurations. 80CRI configurations are also available. The D-Series Size 0 has zero uplight and qualifies as a Nighttime Friendly™ product, meaning it is consistent with the LEED® and Green Globes™ criteria for eliminating wasteful uplight.

ELECTRICAL

No Driver included, input power managed via Sol By Sunna's Solar Lighting Engine. Wattage depends on project location and Solar Engine size.

INSTALLATION

Integral mounting arm allows for fast mounting using Lithonia standard #8 drilling and accommodates pole drilling's from 2.41 to 3.12" on center. The standard "SPA" option for square poles and the "RPA" option for round poles use the #8 drilling. Mast arm (MA) option allows luminaire attachment to a 2 3/8" horizontal mast arm.

LISTINGS

UL listed to meet U.S. and Canadian standards. UL Listed for wet locations. Light engines are IP66 rated; luminaire is IP66 rated. Rated for -40°C minimum ambient.

International Dark-Sky Association (IDA) Fixture Seal of Approval (FSA) is available for all products on this page utilizing 3000K color temperature only.

GOVERNMENT PROCUREMENT

BAA – Buy America(n) Act: Product with the BAA option qualifies as a domestic end product under the Buy American Act as implemented in the FAR and DFARS. Product with the BAA option also qualifies as manufactured in the United States under DOT Buy America regulations.

BABA – Build America Buy America: Product with the BAA option also qualifies as produced in the United States under the definitions of the Build America, Buy America Act.

Please refer to www.acuitybrands.com/buy-american for additional information.

WARRANTY

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.



Radean Arm Mount LED Area Luminaire



Specifications

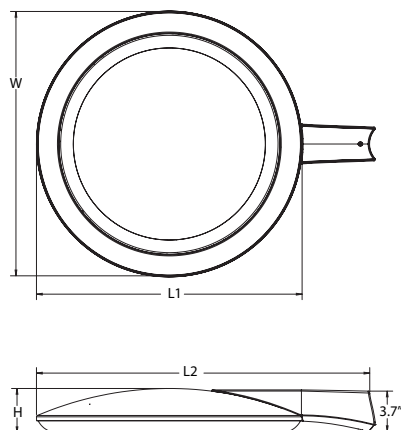
EPA: 0.75 ft²
(0.05 m²)

Length:
L1 24" (61cm)
L2 30" (60.96 cm)

Width: 24" (61cm)

Height: 4" (10.2cm)

Weight (max): 29lbs
(13.15Kg)



Catalog
Number

Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

Introduction

The RADEAN arm mount luminaire is the perfect choice for pedestrian applications where daytime aesthetics and visual comfort are needed. Adding architectural flair to any space, the RADEAN's low-profile shape and smooth curves blend in while adding a touch of elegance.

Perfect for campuses, parks, pedestrian malls, courtyards and pathways, the RADEAN arm mount is the Architect's choice to provide beautiful aesthetics both day and night.

Ordering Information

EXAMPLE: RAD1 LED P3 30K SYM MVOLT RPA PE DNAXD

RAD1 LED									
Series	Performance package	Color temperature		Distribution		Voltage		Mounting	
RAD1 LED	P1 3,000 Lumens	27K	2700K	SYM	Symmetric type V	MVOLT ²	277 ²	SPA	Square pole mounting (includes adapter)
	P2 5,000 Lumens	30K	3000K	ASY	Asymmetric type IV	120 ²	347	RPA	Round pole mounting
	P3 7,000 Lumens	35K	3500K	PATH	Pathway type III	208 ²	480	WBA	Wall bracket
	P4 11,000 Lumens	40K	4000K			240 ²			
	P5 16,000 Lumens	50K	5000K						

Control options	Other options	Finish (required)	
Shipped installed NLTAIR2 nLight AIR 2.0 enabled ³ PE Button photocell ³ FAO Field adjustable output ³ DMG 0-10v dimming wires pulled outside fixture (for use with an external control, ordered separately)	SF Single Fuse ² DF Double Fuse ² L90 Left rotated optics R90 Right rotated optics Shipped separately HS Houseside shield ⁵	DDBXD Dark bronze DBLXD Black DNAXD Natural aluminum DWHXD White	DDBTXD Textured dark bronze DBLBXD Textured black DNATXD Textured natural aluminum DWHGXD Textured white

Accessories

Ordered and shipped separately.

RADHS Houseside shield (shield is white)
RADFBC Full base cover for 4" RSS pole (specify finish)

For more control options, visit [DTL](#) and [ROAM](#) online.

NOTES

- 2700K and 3500K may require extended lead-times.
- MVOLT driver operates on any line voltage from 120-277V (50/60 Hz). Single fuse (SF) requires 120, 277 or 347 voltage option. Double fuse (DF) requires 208, 240 or 480 voltage option.
- NLTAIR2 not available with PE or FAO. Must link to external nLight Air network. Does not include occupancy sensor. For more information refer to [rSBOR](#) pole mount sensor.
- DMG not available with NLTAIR2 or FAO.
- Also available as a separate accessory; see Accessories information. Shield is field rotatable in 45° increments.



COMMERCIAL OUTDOOR

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RAD1 LED
Rev. 11/14/24

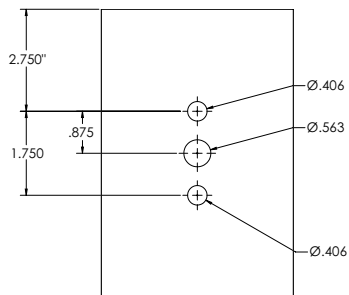
Mounting

Recommended Poles for use with RADEAN RAD1 LED Luminaires.

Acuity Part Number	Description	For luminaires:	Used with Mounting
RSS 10 4B DM19RAD DDBXD	10' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 12 4B DM19RAD DDBXD	12' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 14 4B DM19RAD DDBXD	14' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 16 4B DM19RAD DDBXD	16' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 18 4B DM19RAD DDBXD	18' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 20 4B DM19RAD DDBXD	20' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
RSS 25 4B DM19RAD DDBXD	25' Round Straight Steel - Template #20 Drilling	RAD1 LED	RPA
SSS 10 4C DM19RAD DDBXD	10' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 12 4C DM19RAD DDBXD	12' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 14 4C DM19RAD DDBXD	14' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 16 4C DM19RAD DDBXD	16' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 18 4C DM19RAD DDBXD	18' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 20 4C DM19RAD DDBXD	20' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA
SSS 25 4C DM19RAD DDBXD	25' Square Straight Steel - Template #20 Drilling	RAD1 LED	SPA

* Customer must verify pole loading per required design criteria and specified wind speed. Consult pole specification sheet for additional details.

Drilling Template #20



RAD1 has a unique drilling pattern. Specify this drilling pattern when specifying poles, per the table below.

DM19RAD	Single unit	DM29RAD	2 at 90° ^{1,2}
DM28RAD	2 at 180°	DM39RAD	3 at 90° *
DM49RAD	4 at 90° ¹	DM32RAD	3 at 120°

Example: SSA 20 4C **DM19RAD** DDBXD

Visit Lithonia Lighting's [POLES CENTRAL](#) to see our wide selection of poles, accessories and educational tools.

1. Round pole top must be 4.25" O.D. minimum.
2. Square pole top must be 3.125" O.D. minimum.

Performance Data

Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown. Contact factory for performance data on any configurations not shown here.

Performance Package	Input Wattage	Distribution	2700K					3000K					3500K					4000K					5000K				
			Lumens	B	U	G	LPW	Lumens	B	U	G	LPW	Lumens	B	U	G	LPW	Lumens	B	U	G	LPW	Lumens	B	U	G	LPW
P1	25	ASY	3,103	1	0	1	122	3,207	1	0	1	126	3,285	1	0	1	129	3,362	1	0	1	132	3,362	1	0	1	132
		PATH	2,695	2	0	2	106	2,785	2	0	2	110	2,853	2	0	2	112	2,920	2	0	2	115	2,920	2	0	2	115
		SYM	3,271	2	0	1	129	3,380	2	0	1	133	3,461	2	0	1	136	3,543	2	0	1	139	3,543	2	0	1	139
P2	38	ASY	4,798	1	0	2	126	4,958	1	0	2	130	5,078	2	0	2	134	5,198	2	0	2	137	5,198	2	0	2	137
		PATH	4,167	2	0	2	110	4,306	3	0	3	113	4,410	3	0	3	116	4,514	3	0	3	119	4,514	3	0	3	119
		SYM	5,056	2	0	1	133	5,225	3	0	1	137	5,351	3	0	1	141	5,478	3	0	1	144	5,478	3	0	1	144
P3	54	ASY	6,779	2	0	2	126	7,005	2	0	2	131	7,174	2	0	2	134	7,344	2	0	2	137	7,344	2	0	2	137
		PATH	5,887	3	0	3	110	6,084	3	0	3	113	6,231	3	0	3	116	6,378	3	0	3	119	6,378	3	0	3	119
		SYM	7,144	3	0	2	133	7,382	3	0	2	138	7,561	3	0	2	141	7,739	3	0	2	144	7,739	3	0	2	144
P4	86	ASY	10,773	3	0	3	126	11,132	3	0	3	130	11,401	3	0	3	133	11,671	3	0	3	136	11,671	3	0	3	136
		PATH	9,356	3	0	3	109	9,668	3	0	3	113	9,902	3	0	3	116	10,136	3	0	3	118	10,136	3	0	3	118
		SYM	11,353	3	0	2	133	11,731	3	0	2	137	12,015	3	0	2	140	12,299	3	0	2	144	12,299	3	0	2	144
P5	122	ASY	15,001	3	0	3	123	15,501	3	0	3	127	15,876	3	0	3	130	16,251	3	0	3	133	16,251	3	0	3	133
		PATH	13,028	4	0	4	107	13,462	4	0	4	110	13,788	4	0	4	113	14,114	4	0	4	116	14,114	4	0	4	116
		SYM	15,808	4	0	3	130	16,335	4	0	3	134	16,731	4	0	3	137	17,126	4	0	3	140	17,126	4	0	3	140

Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

Ambient		LAT Factor
0°C	32°F	1.06
5°C	41°F	1.05
10°C	50°F	1.04
15°C	59°F	1.02
20°C	68°F	1.01
25°C	77°F	1.00
30°C	86°F	0.99
35°C	95°F	0.98
40°C	104°F	0.96

Projected LED Lumen Maintenance

Data references the extrapolated performance projections for the **RAD1 LED P5** platform in a **25°C ambient**, based on 10,000 hours of LED testing (tested per IESNA LM-80-08 and projected per IESNA TM-21-11).

To calculate LLF, use the lumen maintenance factor that corresponds to the desired number of operating hours below. For other lumen maintenance values, contact factory.

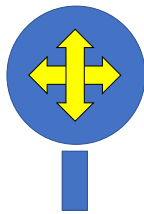
Projected LED Lumen Maintenance				
	0	25,000	50,000	100,000
P1	1.00	0.96	0.91	0.82
P2	1.00	0.96	0.91	0.82
P3	1.00	0.96	0.91	0.82
P4	1.00	0.96	0.91	0.82
P5	1.00	0.95	0.89	0.78

Electrical Load

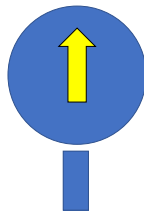
Lumen Package	LED Drive Current	Voltage	Wattage		Current (A)					
					120	208	240	277	347	480
P1	500	42.8	21.4	Input Current	0.22	0.13	0.11	0.1	0.08	0.06
				System Watts	26	26	26	27	25	26
P2	770	43	33.1	Input Current	0.33	0.19	0.16	0.14	0.11	0.08
				System Watts	39	39	39	39	38	38
P3	1100	43.2	47.5	Input Current	0.46	0.26	0.23	0.2	0.16	0.12
				System Watts	55	54	54	54	54	54
P4	900	87.3	78.6	Input Current	0.73	0.42	0.36	0.32	0.25	0.18
				System Watts	87	86	86	86	86	86
P5	1250	88.2	110.2	Input Current	1	0.58	0.5	0.44	0.35	0.25
				System Watts	120	119	119	119	120	120

Standard Optic

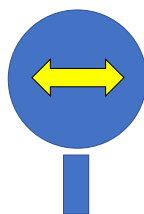
RAD1 SYM



RAD1 ASY Standard

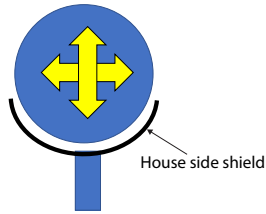


RAD1 PATH

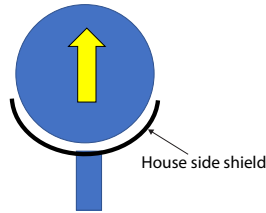


House side Shield

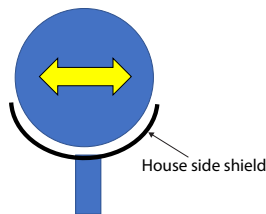
RAD1 SYM HS



RAD1 ASY HS

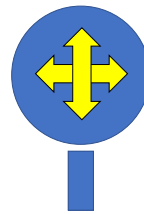


RAD1 PATH HS

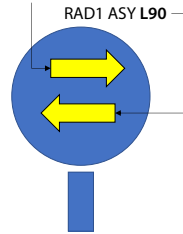


Rotated R90

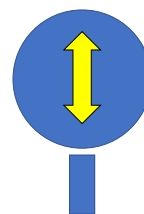
RAD1 SYM R90



RAD1 ASY R90



RAD1 PATH R90



FEATURES & SPECIFICATIONS

INTENDED USE

Pedestrian areas such as parks, campuses, pathways, courtyards and pedestrians malls.

CONSTRUCTION

Single-piece die-cast aluminum housing with nominal wall thickness of 0.125" on a 6mm thick acrylic waveguide is fully gasketed with a single piece tubular silicone gasket.

FINISH

Exterior parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a minimum 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Standard Super Durable colors include dark bronze, black, natural aluminum and white. Available in textured and non-textured finishes.

OPTICS

6MM thick acrylic waveguide with 360° flexible LED board. Available in 2700K, 3000K, 3500K, 4000K and 5000K (80CRI) CCT configurations.

ELECTRICAL

Light engine consists of 96 high-efficacy LEDs mounted to a flexible circuit board and aluminum heat sink, ensuring optimal thermal management and long life. Fixtures ship standard with 0-10v dimming driver (order option DMG for connection to exterior controls). Class 1 electronic driver has a power factor >90%, THD <20%, with an expected life of 100,000 hours with <1% failure rate. Serviceable 10kV surge protection device meets a minimum Category C Low for operation (per ANSI/IEEE C62.41.2).

INSTALLATION

Included luminaire and integral arm facilitate quick and easy installation. Stainless steel bolts fasten the mounting block securely to poles and walls.

LISTINGS

CSA certified to U.S. and Canadian standards. Luminaire is IP65 rated. Rated for -40°C minimum ambient.

DesignLights Consortium® (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified. International Dark-Sky Association (IDA) Fixture Seal of Approval (FSA) is available for all products on this page utilizing 3000K color or less.

GOVERNMENT PROCUREMENT

BAA – Buy America(n) Act: Product qualifies as a domestic end product under the Buy American Act as implemented in the FAR and DFARS. Product also qualifies as manufactured in the United States under DOT Buy America regulations.

BABA – Build America Buy America: Product qualifies as produced in the United States under the definitions of the Build America, Buy America Act.

Please refer to www.acuitybrands.com/buy-american for additional information.

WARRANTY

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-124	
AGENDA TITLE	Approval of Land Bank Lot Transfer – 1516 & 1518 S. Elm Street	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	No direct cost to the City. Transfer of Land Bank property.
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To approve the transfer of Land Bank lots located at 1516 & 1518 S. Elm Street to support infill housing and neighborhood revitalization efforts.	

BACKGROUND	The City uses Land Bank properties to encourage new housing development. Wade Brown has requested the lots at 1516 & 1518 S. Elm Street to construct new single-family homes to be sold for owner-occupancy. The proposed homes are: • 1,008 sq. ft. (36 ft. x 28 ft.) • 3 bedrooms • 2 bathrooms • Standard stick-built construction (2x4 framing) • Roof pitch: 4/12 • No attached garage These homes provide attainable new-construction options that fit neighborhood character and increase residential inventory.
SPECIAL NOTES	• Quitclaim Deeds include a reversion (clawback) clause. • Construction must begin within 6 months and be completed within 18 months. • If timelines are not met, the City may reclaim the lots.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Planning and Zoning Board Recommends Approval.
STAFF RECOMMENDATION	Staff recommends approval of the transfer of 1516 & 1518 S. Elm Street through Quitclaim Deeds containing reversion clauses.
REFERENCE DOCUMENTS ATTACHED	• Resolution Authorizing Execution of Deeds • Quitclaim Deed w/ Reversion – 1516 S. Elm • Quitclaim Deed w/ Reversion – 1518 S. Elm • Home Specification Sheet (3BR/2BA 1,008 sq. ft.)

RESOLUTION NO. R-25-124

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE QUITCLAIM DEEDS TO WADE BROWN.

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 Wade Brown, to-wit:

E 140' Lot 8, Block 104, Original Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly known as 1516 S Elm
Street, Coffeyville, Kansas;
and

E 140' Lot 9, Block 104, Original Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly known as 1518 S Elm
Street, Coffeyville, Kansas;

ADOPTED ON THIS 13TH DAY OF NOVEMBER 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, KANSAS**, a municipal corporation (“Grantor”), to Wade Brown, (“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:

E 140’ Lot 8, Block 104, Original Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly known as 1516 S Elm
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, KANSAS**, a municipal corporation (“Grantor”), to Wade Brown, (“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:

E 140’ Lot 9, Block 104, Original Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly known as 1518 S Elm
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:



Kits Details

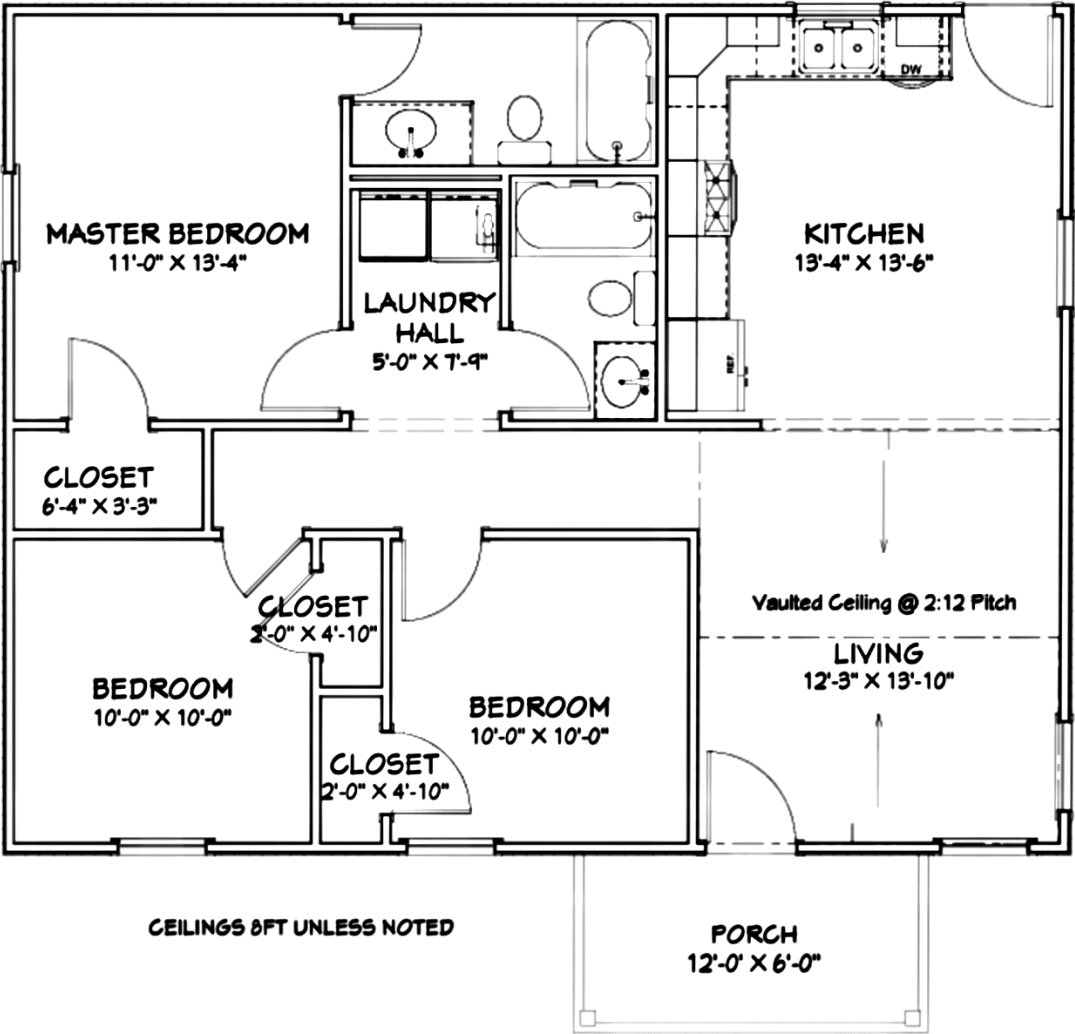
Baths:	2
Bedrooms:	3
Total Living Space:	1008 sq.ft.
Price:	14050
Length:	36 ft.
Depth:	28 ft.
Height:	8 ft.
Framing:	2X4
Roof Pitch:	4/12
Garage:	No



OVERMAN
BUILDINGS INC.



Privacy - Terms





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

MEETING DATE	November 13, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-125	
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2025.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		
BACKGROUND	The fee schedule is reviewed annually and was approved for 2025 at the Commission Meeting on December 19, 2024.	
SPECIAL NOTES		
ANALYSIS	With the passage of Ordinance G-25-07, which approved implementation of Mitigation Rates for certain Coffeyville Fire Department responses, it is now necessary to add those rates to the fee schedule. Proposed rates are on a supplemental page following this Staff Report.	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Amend the 2025 City of Coffeyville fee schedule to reflect addition of Emergency Response Mitigation Rates for the Coffeyville Fire Department.
REFERENCE DOCUMENTS ATTACHED	Resolution R-25-125

RESOLUTION NO. R-25-125

A RESOLUTION TO AMEND THE 2025 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the 2025 Fee Schedule for the City of Coffeyville be amended to reflect the addition of Emergency Response Mitigation Fees for the Coffeyville Fire Department.

ADOPTED THIS 13th DAY OF NOVEMBER 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Fire Recovery Mitigation Fees for the Coffeyville Fire Department

Proposed fees:

Motor Vehicle Incidents

Level 1- \$618.00

Level 2- \$705.00

Level 3 (Car Fire) \$860.00

Extrication \$1859.00

Create a Landing Zone- \$567.00

Hazardous Materials Response (not a KSFM)

Level 1- \$999.00

Level 2- \$3566.00

Level 3- \$8420.00

Plus: \$391.00 per HAZMAT Team per hour

Water Rescue Response

Level 1- \$583.00

Level 2- \$1170.00

Plus: \$70.00 per hour, per rescue person

Specialty/Technical Rescue

\$583.00 plus \$70 per hour, per rescue technician.

Structure Fires

\$568.00 per hour, per engine/ \$711.00 per truck, per hour

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM																	
MEETING DATE	11/13/2025																
RESOLUTION OR ORDINANCE NUMBER	R-25-126																
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A 3-YEAR AUDIT ENGAGEMENT LETTER WITH VARNEY & ASSOCIATES, CPAS, LLC FOR FY 2025, 2026, 2027.																
REQUESTING DEPARTMENT	Finance Department																
PRESENTER	Martin Cumings, Finance Director																
FISCAL INFORMATION	<table border="1"> <tr> <td rowspan="3">Cost as recommended:</td> <td>FY 2025</td> <td>\$14,000</td> </tr> <tr> <td>FY 2026</td> <td>\$14,000</td> </tr> <tr> <td>FY 2027</td> <td>\$14,000</td> </tr> <tr> <td>Budget Line Item:</td> <td colspan="2">Various</td> </tr> <tr> <td>Balance Available</td> <td colspan="2">N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td colspan="2"> ☐ Yes ☒ No </td> </tr> </table>	Cost as recommended:	FY 2025	\$14,000	FY 2026	\$14,000	FY 2027	\$14,000	Budget Line Item:	Various		Balance Available	N/A		New Appropriation Required:	☐ Yes ☒ No	
Cost as recommended:	FY 2025		\$14,000														
	FY 2026		\$14,000														
	FY 2027	\$14,000															
Budget Line Item:	Various																
Balance Available	N/A																
New Appropriation Required:	☐ Yes ☒ No																
PURPOSE	Authorize execution of a contract for audit services for FY 2025, 2026, and 2027																
BACKGROUND	Staff recently conducted an RFP for audit services for FY 2025-2027. RFPs were sent to 7 audit firms and posted on the city's website. Bids were received from 8 firms. See reference documents. The City has been with its current audit firm, Jarred, Gilmore & Phillips, PA since 1988.																
SPECIAL NOTES	N/A																

ANALYSIS	Staff reviewed each RFP and assessed it on criteria stipulated in the RFP as well as pricing. Key criteria such as firm history with Kansas Municipal Audit and Accounting Guide (KMAAG), existing Kansas municipal customer base, available audit staff, and audit procedures were factored into the assessment in addition to pricing. On 10/25/2025, staff presented the results of this assessment to commission. Commission expressed a general interest in having new audit firm conduct the municipal audit provided staff could verify credibility of the new auditors work with existing customers. The top evaluated audit firm overall was Varney & Associates, CPAs, LLC. Staff interviewed, by phone, representatives from three Kansas municipalities, all which services a variety of utilities. All indicated high levels of satisfaction with Varney & Associates. Two of which had single audits conducted by the firm.
PUBLIC INFORMATION PROCESS	The City of Coffeyville posted the RFP on its website and directly mailed the RFP to seven audit firms.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of a -year audit engagement letter with Varney & Associates, CPAs, LLC, for FY 2025, FY 2026, and FY 2027.
REFERENCE DOCUMENTS ATTACHED	Staff presentation to commission from 10/25/2025.

RESOLUTION NO. R-25-126

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A 3-YEAR AUDIT ENGAGEMENT LETTER WITH VARNEY & ASSOCIATES, CPAS, LLC FOR FY 2025, 2026, 2027.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance is authorized to execute a three-year audit engagement letter with Varney & Associates, CPAs, LLC., for fiscal years 2025, 2026, and 2027.

ADOPTED THIS 13th DAY OF NOVEMBER 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



2025-2027 RFP Overview

Presented to Commission on 10/28/2025

Summary

- The Director of Finance and the City Clerk issued the RFP on September 1, 2025.
- The RFP was posted on the City website and 7 RFPs packets were mailed to various Auditors that listed municipal auditing, in the State of Kansas, as a service.
- The City received 8 responses.

Primary Scope of Audit

- To review the City's finances and produce financial summaries that accurately represent to the public said finances.
- To verify that there are no material misrepresentations in the City's accounting.
- To verify compliance with State Law pertaining to the City's finances.
 - Quarterly publication of the City's Treasury Report
 - Cash basis compliance
 - Budget compliance

Proposal Pricing

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	\$ 510.00	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					
Loyd Group, LLC Galva, KS	2025	\$ 25,000.00	\$ 7,500.00	\$ 32,500.00	\$ 300.00	\$ 250.00	\$ 200.00	\$ 750.00	
	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					
Varney & Associates, CPAS, LLC Manhattan, KS	2025	\$ 14,000.00	\$ 4,000.00	\$ 18,000.00	\$ 360.00	\$ 220.00	\$ 185.00	\$ 765.00	
	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					
Adams Brown, LLC Great Bend, KS	2025	\$ 17,500.00	\$ 5,000.00	\$ 22,500.00	\$ 405.00	\$ 250.00	\$ 175.00	\$ 830.00	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					
BT & CO, P.A. Topeka, KS	2025	\$ 24,000.00	\$ 5,000.00	\$ 29,000.00	\$ 250.00	\$ 190.00	\$ 130.00	\$ 570.00	
	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					
FPG Tax & Accounting CPAs Overland Park, KS	2025	\$ 37,100.00	\$ 15,900.00	\$ 53,000.00	\$ 286.49	\$ 286.49	\$ 286.49	\$ 859.47	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					
Hood & Associates CPAs, PC Kansas City, MO	2025	\$ 23,800.00	\$ 4,500.00	\$ 28,300.00	\$ 320.00	\$ 230.00	\$ 120.00	\$ 670.00	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					
Gordon CPA LLC Lawrence, KS	2025	\$ 18,500.00	\$ 4,000.00	\$ 22,500.00	\$ 190.00	\$ 160.00	\$ 140.00	\$ 490.00	
	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					

Best Priced with Scorecard Totals

First For Pricing			
Least Cost for City Audit	Least Cost for Single Audit	Least Total Cost	Least Hourly Cost (Aggregate)
\$ 42,000.00	\$ 8,700.00	\$ 54,000.00	\$ 490.00
Varney & Associates, CPAS, LLC Manhattan, KS	Jarred, Gilmore, & Phillips, PA Chanute, KS	Varney & Associates, CPAS, LLC Manhattan, KS	Gordon CPA LLC Lawrence, KS
Total Points from Scorecard			
79	78	79	77

Second For Pricing			
Least Cost for City Audit	Least Cost for Single Audit	Least Total Cost	Least Hourly Cost (Aggregate)
\$ 49,500.00	\$ 12,000.00	\$ 58,200.00	\$ 510.00
Jarred, Gilmore, & Phillips, PA Chanute, KS	Varney & Associates, CPAS, LLC Manhattan, KS	Jarred, Gilmore, & Phillips, PA Chanute, KS	Jarred, Gilmore, & Phillips, PA Chanute, KS
Total Points from Scorecard			
78	79	78	78

Third For Pricing			
Least Cost for City Audit	Least Cost for Single Audit	Least Total Cost	Least Hourly Cost (Aggregate)
\$ 54,090.00	\$ 12,000.00	\$ 69,090.00	\$ 570.00
Adams Brown, LLC Bend, KS	Varney & Associates, CPAS, LLC Manhattan, KS	Adams Brown, LLC Great Bend, KS	BT & CO, P.A. Topeka, KS
Total Points from Scorecard			
80	79	80	75

Scorecards

	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	
	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points	Scale (1-5)	Max Points
A. General elements (20 points)																
• The audit firm is independent and licensed to practice in Kansas.	5	20	5	20	5	20	5	20	5	20	5	20	5	20	5	20
• The audit firm has no conflict of interest with regard to any other work performed by the firm for the City.	5		5		5		5		5		5		5		5	
• 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
B. Fees for services (25 points)																
• 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
C. Technical Qualifications (30 points)																
• 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
D. Staffing and Procedures (25 points)																
• 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		17.33333333		13.33333333		18.66666667		17.33333333
Total Points		78		78		79		80		75		61		70		77



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

MEETING DATE	11/13/2025	
RESOLUTION OR ORDINANCE NUMBER	G-25-08	
AGENDA TITLE	Amendment of Chapter 42, Article I, Section 42-7 and 42-9 of the Code of Ordinances	
REQUESTING DEPARTMENT	City Manager, Finance	
PRESENTER	Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To minimize the City's administrative and financial liability and to render its Utility Billing operations more effective.	
BACKGROUND	Chapter 42, Article I, Section 42-7 deals expressly with security deposits (authority, procedure, etc.). Chapter 42, Article I, Section 42-9 deals with the treatment of delinquencies.	
SPECIAL NOTES	See accompanying documentation.	
ANALYSIS	These revisions eliminate deposits, replacing them with one time (per applicable utility) non-refundable connection fees. They also provide staff with the authority to impose a graduated reconnection fee schedule and provides modified language clarifying policy on payment arrangements and re-connection of service,	
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Adopt the proposed amendment to the Code of Ordinances.
REFERENCE DOCUMENTS ATTACHED	Revised Ordinance language.

ORDINANCE NO. G-25-08

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 42 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO UTILITY SECURITY DEPOSITS AND DELINQUENT UTILITY ACCOUNTS.

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

Section 1. That Chapter 42, Article I, Section 42-7, of the Code of Ordinances of the City of Coffeyville, Kansas, is hereby amended to read as follows:

~~Sec. 42-7. Security Deposits.~~

- ~~(a) At the time application is made for utility service the applicant must deposit with the department, as a security deposit, an amount as stated on the city's fee schedule.~~
- ~~(b) Residential customers who present confirmable written evidence of a good payment record, as provided herein, while customers of another electric utility in the United States, or with the city, for the most recent 12 consecutive months during the previous three years, will have the security deposit requirement waived for their residence. This letter of credit must state that the applicant had services for 12 consecutive months with no arrears, delinquencies, NSF checks or late payments for the entire 12 consecutive months. However, any customer with an outstanding collectible bill with the department shall not be granted the courtesy of using a letter of credit from another utility, nor shall their deposit be waived for a good paying record with the department. Before services are connected, the customer will be required to pay the outstanding uncollectible bill as well as the appropriate security deposit. Credit information must be received prior to connection of service.~~
- ~~(c) Residential security deposits shall be refunded, with interest, to the applicant after one year in good standing with the city, so long as the refund amount exceeds \$5.00. Security deposits in the amount of \$5.00 or less shall be transferred to the applicable utility funds.~~
- ~~(d) Commercial security deposits for new commercial service, including, but not limited to non-profit organizations and churches, shall be computed based on one sixth of the estimated annual billing for each utility based on the usage as determined by the department. For established locations, the most recent 12 months' active billing history for the previous customer may be used and the deposit may be based on one sixth annual billing for that previous customer, or, if the business or its mode of operation is, in the opinion of the department, substantially different from the previous customer, the deposit may be computed by the department for one sixth of the estimated annual billing for the location. Any expansion or increase in estimated usage for an established location may result in an increase in the deposit equal to one sixth of the estimated~~

annual increase in billing for the location. The deposit shall be in accordance with the city's fee schedule.

- ~~(e) For commercial accounts, in lieu of any cash security deposit, the department may, at its discretion, accept a bond executed by the applicant, as principal, and a solvent surety company qualified to do business in the state, as surety, conditioned that the principal therein shall timely and faithfully pay to the department any and all sums due for the utility services. In addition, in lieu of a cash security deposit or a bond, the department may accept an irrevocable letter of credit from a bank or other financial institution qualified to issue such letters of credit. Upon expiration, said bond or letter of credit shall be renewed or a cash deposit made. Failure to do either will constitute grounds for discontinuance of services, or other action deemed necessary by the department. In no event shall a surety bond or letter of credit executed by a personal surety be permitted to substitute for the required security deposit.~~
- ~~(f) If the applicant has a delinquent utility debt with the city, payment of the delinquent amount, plus a double security deposit shall be required in order to establish service with the city. Double deposits shall not be refunded to the customer until utility service with the city is terminated.~~
- ~~(g) Interest shall be paid on all deposits annually in January as a credit on the January bill. Upon termination of utility service, the security deposit thus provided for, shall be applied to any remaining utility charges outstanding at the time of final customer disconnect.~~

Sec. 42-7. - Service Connection Fees.

- (a) At the time application is made for utility service the applicant must pay to the department, as a non-refundable service connection fee, an amount as stated on the city's fee schedule.
- (b) Service connection fees are applicable when ownership of a property, to be serviced by a city utility, has changed and the new owner is transferring utility service to the subject property, or when utility service is being transferred to a new tenant or occupant of the subject property. Service connection fees are not applicable in cases where a tenant or occupant terminates a utility service and the service is returned or transferred to the owner of the subject property.

Section 2. That Chapter 42, Article I, Section 42-9, of the Code of Ordinances of the City of Coffeyville, Kansas, is hereby amended to read as follows:

Sec. 42-9. - Same; delinquent notice; hearing and termination.

- (a) When any utility account shall become delinquent as herein provided, the utility office shall cause a notice of such delinquency to be sent to the customer by regular or electronic mail, or by text message, to the customer's address, email address, or mobile device number on file, stating:

- (1) The amount due on the unpaid balance.
- (2) Notice that service will be terminated if the account is not fully paid by the date stated in the notice.
- (3) If service is terminated, service will not be reinstated without payment of the entire past due amount. Re-connection is also subject to payment of a re-connection fee in accordance with the city's fee schedule, ~~which must be paid prior to the re-connection~~ **which will be assessed during the customer's next billing cycle and will be included in the total amount due, and must be paid as a condition of continued utility service in that cycle.**
- (4) Once the serviceman appears at the residence or business to disconnect service, arrangements cannot be made with the serviceman at that time to continue service. The service will be cut and the past due amount must be paid in full ~~along with the re-connect charge~~. Arrangements can only be made through the ~~customer service~~ **utility billing** office for continuance of service, and this must be done prior to disconnection. **Utility billing staff may require that such arrangements be made in person at the utility billing office. Post-dated payments, via check or online payment, do not constitute a satisfactory payment arrangement and will not allow service to be restored.**
- (5) A customer may request a payment ~~extension~~ **arrangement** if he is unable to pay a past due bill by the cutoff date. ~~If the customer fails to request an extension and complete the necessary paperwork by the cutoff date, service shall be disconnected without further notice. Any extension made under the low income energy assistance program (LIEAP) should be only for the amount of the LIEAP payment. The amount of LIEAP payment and the date of receipt shall be confirmed. Only one extension shall be allowed per calendar quarter. No extension shall be allowed on an extension, and no customer who is already a party to a utility payment contract with the city shall be permitted to have a payment extension. In no case will extensions be given when the past due bill is already more than 30 days past due.~~ **An arrangement may take the form of an extension on the regular due date or the form of a repayment contract. A repayment contract will take the past due amount and amortize it over a reasonable period, as determined by utility billing staff, based on the totality of the circumstances (payment history; etc.). If approved, the repayment contract will render the new past due amount to a zero-dollar balance but raise future payments by the amount of the amortization. If the customer fails to request an arrangement and complete the necessary paperwork by the cutoff date, service shall be disconnected without further notice. Any arrangement made under the low-income energy assistance program (LIEAP) shall be only for the amount of the LIEAP payment. The customer shall provide satisfactory proof of the amount of LIEAP payment and the date of receipt.**
- ~~(6) Only one extension shall be allowed per calendar quarter. No extension shall be allowed on an extension. If more than 30 days past due, no extension will be made.~~

- (b) In the case of fraudulent use or unauthorized reconnection of services, the department may discontinue service without notice, and the city shall impose a tampering fee in accordance with the city's fee schedule.

Section 3. If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by a court of competent jurisdiction, it shall not affect the validity of any remaining parts hereof.

Section 4. 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 25th day of November, 2025.

Deborah Maples, Mayor

Attest:

Melissa Carter, City Clerk

Approved as to form:

Paul Kritz, City Attorney

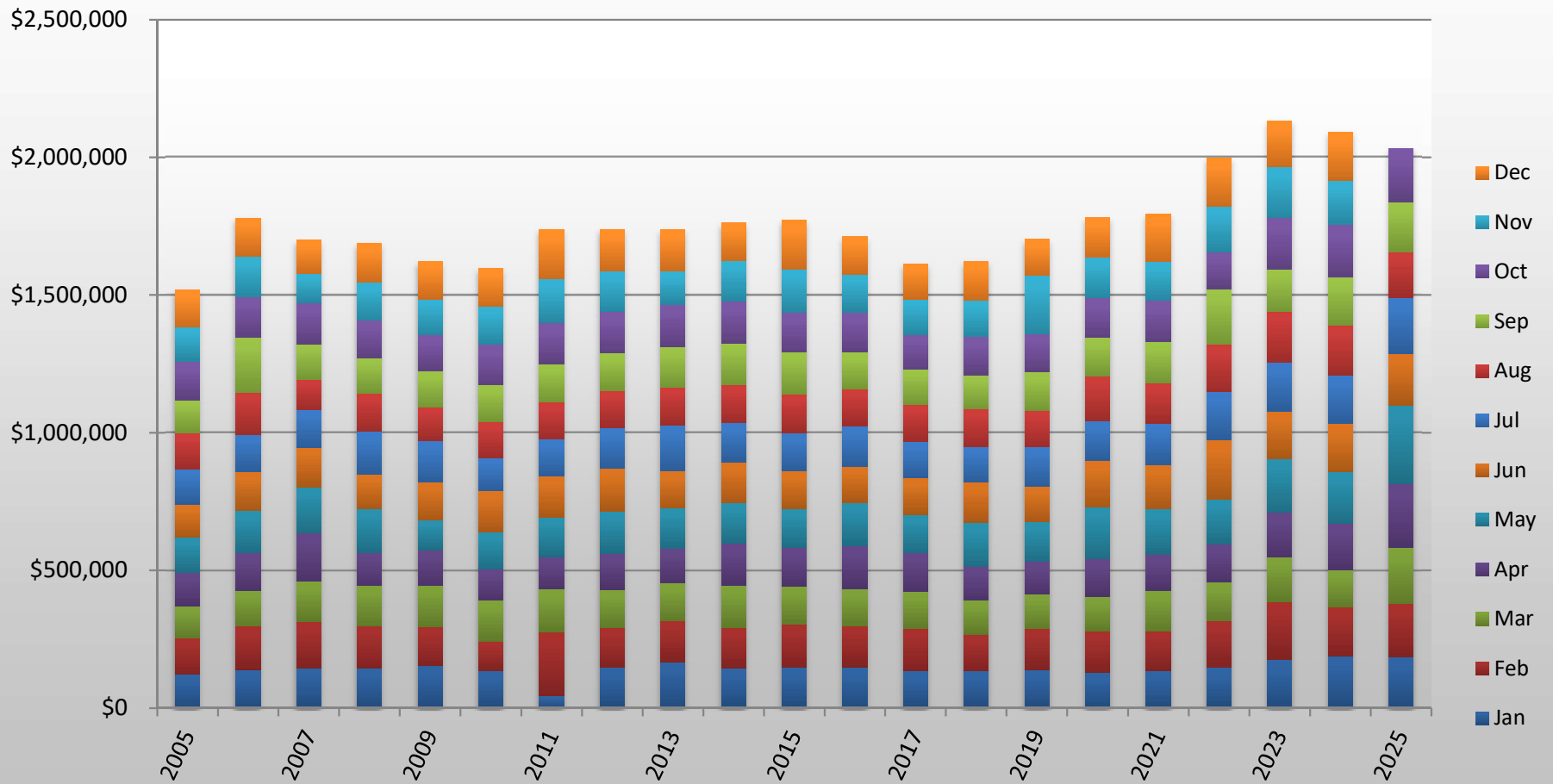
City 1 Cent Sales Tax Revenue Annual Delta



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%	\$36,003.68	-2.58%
			\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%	\$36,003.68	-2.58%
DECEMBER	JANUARY	FEBRUARY	\$21,755.80	\$32,111.19	47.60%	\$42,750.41	33.13%	\$32,833.58	-23.20%	\$38,422.51	17.02%
			\$43,035.61	\$61,376.38	42.62%	\$78,408.69	27.75%	\$69,789.39	-10.99%	\$74,426.19	6.64%
JANUARY	FEBRUARY	MARCH	\$27,440.83	\$24,706.46	-9.96%	\$26,452.61	7.07%	\$32,643.32	23.40%	\$31,352.98	-3.95%
			\$70,476.44	\$86,082.84	22.14%	\$104,861.30	21.81%	\$102,432.72	-2.32%	\$105,779.17	3.27%
FEBRUARY	MARCH	APRIL	\$17,656.02	\$31,303.11	77.29%	\$31,683.26	1.21%	\$30,229.12	-4.59%	\$35,237.63	16.57%
			\$88,132.46	\$117,385.95	33.19%	\$136,544.56	16.32%	\$132,661.84	-2.84%	\$141,016.80	6.30%
MARCH	APRIL	MAY	\$32,016.64	\$28,766.38	-10.15%	\$35,907.54	24.82%	\$37,228.05	3.68%	\$44,744.62	20.19%
			\$120,149.09	\$146,152.34	21.64%	\$172,452.10	17.99%	\$169,889.89	-1.49%	\$185,761.42	9.34%
APRIL	MAY	JUNE	\$25,281.00	\$31,656.17	25.22%	\$28,192.84	-10.94%	\$32,731.52	16.10%	\$34,436.47	5.21%
			\$145,430.09	\$177,808.51	22.26%	\$200,644.94	12.84%	\$202,621.41	0.99%	\$220,197.89	8.67%
MAY	JUNE	JULY	\$22,424.87	\$30,533.41	36.16%	\$32,573.48	6.68%	\$38,041.21	16.79%	\$51,610.04	35.67%
			\$167,854.96	\$208,341.92	24.12%	\$233,218.42	11.94%	\$240,662.61	3.19%	\$271,807.93	12.94%
JUNE	JULY	AUGUST	\$30,709.37	\$34,823.59	13.40%	\$37,168.49	6.73%	\$31,375.41	-15.59%	\$33,882.89	7.99%
			\$198,564.33	\$243,165.51	22.46%	\$270,386.90	11.19%	\$272,038.03	0.61%	\$305,690.81	12.37%
JULY	AUGUST	SEPTEMBER	\$26,343.09	\$36,817.28	39.76%	\$24,748.84	-32.78%	\$34,574.92	39.70%	\$35,569.50	2.88%
			\$224,907.42	\$279,982.78	24.49%	\$295,135.74	5.41%	\$306,612.95	3.89%	\$341,260.32	11.30%
AUGUST	SEPTEMBER	OCTOBER	\$24,874.38	\$18,094.06	-27.26%	\$38,005.58	110.04%	\$38,740.00	1.93%	\$48,650.58	25.58%
			\$249,781.80	\$298,076.84	19.33%	\$333,141.32	11.76%	\$345,352.95	3.67%	\$389,910.90	12.90%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,452.44	\$31,530.55	34.44%	\$37,535.36	19.04%	\$23,543.94	-37.28%	\$0.00	-100.00%
			\$273,234.24	\$329,607.39	20.63%	\$370,676.68	12.46%	\$368,896.89	-0.48%	\$389,910.90	5.70%
OCTOBER	NOVEMBER	DECEMBER	\$39,715.21	\$30,020.93	-24.41%	\$34,788.24	15.88%	\$37,956.30	9.11%	\$0.00	-100.00%
			\$312,949.45	\$359,628.32	14.92%	\$405,464.92	12.75%	\$406,853.18	0.34%	\$389,910.90	-4.16%

City 1 Cent Sales Tax Revenue Historical



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%	\$155,682.85	7.14%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%	\$306,195.73	3.09%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%	\$137,544.70	34.80%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%	\$443,740.43	11.20%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%	\$156,463.78	13.02%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%	\$600,204.21	11.67%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%	\$194,897.32	30.12%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%	\$795,101.53	15.69%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%	\$150,892.16	5.26%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%	\$945,993.69	13.89%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$137,820.35	-4.18%	\$153,307.74	11.24%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%	\$1,099,301.43	13.51%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%	\$132,928.47	-10.70%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%	\$1,232,229.90	10.29%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%	\$143,327.04	-0.38%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%	\$1,375,556.95	9.07%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%	\$147,180.21	-1.59%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%	\$1,522,737.16	7.94%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$138,701.42	-6.52%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$1,549,431.94	-3.00%	\$1,522,737.16	-1.72%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$136,522.95	5.00%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$1,685,954.88	-2.39%	\$1,522,737.16	-9.68%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%	194,105.35	8.96%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%	\$380,621.92	3.77%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%	168,897.68	25.40%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%	\$549,519.60	9.58%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%	191,701.41	13.66%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%	\$741,221.01	10.61%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%	239,641.94	28.15%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%	\$980,862.95	14.43%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	176,090.09	2.42%	185,328.63	5.25%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$1,033,241.47	-4.24%	\$1,166,191.58	12.87%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	175,861.56	-0.30%	204,917.78	16.52%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,209,103.03	-3.69%	\$1,371,109.36	13.40%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	180,235.45	-2.44%	166,811.36	-7.45%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$1,389,338.48	-3.53%	\$1,537,920.72	10.69%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	178,441.64	15.89%	178,896.55	0.25%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$1,567,780.12	-1.65%	\$1,716,817.26	9.51%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	188,303.34	0.21%	195,830.79	4.00%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$1,756,083.46	-1.46%	\$1,912,648.06	8.92%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	162,245.36	-12.73%	-	-100.00%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$1,918,328.82	-2.52%	\$1,912,648.06	-0.30%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	174,479.24	5.86%	-	-100.00%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$2,092,808.06	-1.87%	\$1,912,648.06	-8.61%

CITY OF COFFEYVILLE

 Property Tax Receipts
 FY 2022-2025

FY 2022		Assessed Valuation		Mill Levy		Total Recv'd To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22
Code	Description	2022 Budget	% of Budget	2022 Projection	% of Projection							
4002	Property Tax	\$2,535,120.00	91.34%	\$2,305,124.55	100.45%	\$2,322,317.53	1,267,182.00	\$140,186.53	\$825,967.33	\$88,740.36	\$241.31	\$0.00
4002	Revitalization Rebate		%		%	(6,814.75)	-	(6,814.75)	-	-	-	-
4003	PP/MV Tax	306,380.00	91.17%	306,380.00	91.17%	279,333.43	56,228.76	18,678.67	74,437.31	100,473.51	29,515.18	-
4004	Back Taxes	95,000.00	149.92%	95,000.00	149.92%	142,425.70	65,112.05	27,657.10	24,902.74	14,946.61	9,807.20	-
4005	Commercial Vehicle Tax	11,442.00	106.82%	11,442.00	106.82%	12,221.88	451.59	3,210.32	6,923.94	1,561.71	74.32	-
4006	Watercraft Tax	432.00	227.26%	432.00	227.26%	981.78	452.64	165.74	247.86	68.33	47.21	-
4007	RV Tax	2,718.00	75.66%	2,718.00	75.66%	2,056.51	513.75	173.47	381.23	801.40	186.66	-
4008	16/20 Ton Trucks	1,025.00	62.69%	1,025.00	62.69%	642.59	487.57	20.94	78.71	55.37	-	-
4015	Highway-County	38,200.00	114.52%	39,630.00	110.39%	43,747.49	10,359.47	9,963.84	13,292.62	10,131.56	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	83.00	42.22%	83.00	42.22%	35.04	35.04	-	-	-	-	-
4010	Nuisance	30,000.00	192.58%	30,000.00	192.58%	57,773.04	23,139.10	7,138.16	17,390.15	9,765.37	340.26	-
Cumulative		\$3,020,400.00	94.51%	\$2,791,834.55	102.25%	\$2,854,720.24	\$1,423,961.97	\$1,624,341.99	\$2,587,963.88	\$2,814,508.10	\$2,854,720.24	\$2,854,720.24

FY 2023		Assessed Valuation		Mill Levy		Total Recv'd To Date	Jan-23	Mar-23	Jun-23	Sep-23	Oct-23	Dec-23
Code	Description	2023 Budget	% of Budget	2023 Projection	% of Projection							
4002	Property Tax	\$2,723,680.00	91.90%	\$0.00	0.00%	\$2,500,671.22	1,308,232.80	\$235,624.85	\$887,746.33	\$68,953.07	\$114.17	\$0.00
4002	Revitalization Rebate		%		%	2,274.26	478.72	115.87	577.35	847.65	254.67	-
4003	PP/MV Tax	284,243.00	97.33%	284,243.00	97.33%	276,663.46	56,588.94	22,371.28	71,799.60	94,355.15	31,548.49	-
4004	Back Taxes	75,000.00	207.59%	75,000.00	207.59%	155,693.59	66,089.45	29,469.41	20,806.54	22,735.25	16,592.94	-
4005	Commercial Vehicle Tax	10,927.00	103.66%	10,927.00	103.66%	11,327.38	268.02	4,964.18	5,879.86	189.74	25.58	-
4006	Watercraft Tax	736.00	122.70%	736.00	122.70%	903.08	442.41	158.37	226.22	60.83	15.25	-
4007	RV Tax	2,360.00	96.37%	2,360.00	96.37%	2,274.26	478.72	115.87	577.35	847.65	254.67	-
4008	16/20 Ton Trucks	649.00	108.16%	649.00	108.16%	701.95	443.54	150.81	60.84	46.76	-	-
4015	Highway-County	40,240.00	114.10%	40,240.00	114.10%	45,914.06	10,073.55	10,214.40	15,602.73	10,023.38	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	84.00	0.00%	84.00	0.00%	-	-	-	-	-	-	-
4010	Nuisance	30,000.00	208.66%	30,000.00	208.66%	62,598.25	23,428.58	10,333.82	15,759.48	8,307.83	4,768.54	-
Cumulative		\$3,167,919.00	96.56%	\$444,239.00	688.60%	\$3,059,021.51	\$1,466,524.73	\$313,518.86	\$1,019,036.30	\$206,367.31	\$53,574.31	\$0.00

FY 2024		Assessed Valuation		Mill Levy		Total Recv'd To Date	Jan-24	Mar-24	Jun-24	Sep-24	Oct-24	Dec-24
Code	Description	2024 Budget	% of Budget	2024 Projection	% of Projection							
4002	Property Tax	\$ 2,940,261.00	91.31%	\$ 2,526,048.00	106.28%	\$ 2,684,738.40	\$ 1,388,038.75	\$ 280,357.38	\$ 895,609.49	\$ 120,732.78	\$ -	\$ -
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	PP/MV Tax	\$ 284,243.00	99.86%	\$ 284,243.00	99.86%	\$ 283,831.52	\$ 51,795.76	\$ 20,928.36	\$ 72,448.61	\$ 109,262.71	\$ 29,396.08	\$ -
4004	Back Taxes	\$ 75,000.00	301.05%	\$ 75,000.00	301.05%	\$ 225,790.88	\$ 36,427.75	\$ 94,478.79	\$ 28,491.28	\$ 25,101.28	\$ 41,291.78	\$ -
4005	Commercial Vehicle Tax	\$ 12,175.45	112.26%	\$ 12,175.45	112.26%	\$ 13,668.13	\$ 53.59	\$ 3,080.65	\$ 10,243.76	\$ 290.13	\$ -	\$ -
4006	Watercraft Tax	\$ 817.35	152.76%	\$ 817.35	152.76%	\$ 1,248.57	\$ 508.72	\$ 346.20	\$ 213.46	\$ 136.37	\$ 43.82	\$ -
4007	RV Tax	\$ 2,056.60	118.85%	\$ 2,056.60	118.85%	\$ 2,444.31	\$ 602.51	\$ 217.91	\$ 468.13	\$ 867.24	\$ 288.52	\$ -
4008	16/20 Ton Trucks	\$ 605.30	84.86%	\$ 605.30	84.86%	\$ 513.64	\$ 245.57	\$ 186.65	\$ 3.53	\$ 77.89	\$ -	\$ -
4015	Highway-County	\$ 39,000.00	117.48%	\$ 39,000.00	117.48%	\$ 45,818.57	\$ 9,834.39	\$ 9,566.38	\$ 16,020.18	\$ 10,397.62	\$ -	\$ -
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4026	Revenue in Lieu	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009	Rent Excise Tax	\$ 84.00	0.00%	\$ 84.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	Nuisance	\$ 30,000.00	222.84%	\$ 30,000.00	222.84%	\$ 66,852.56	\$ 8,269.20	\$ 13,784.48	\$ 10,655.19	\$ 11,323.02	\$ 22,820.67	\$ -
Cumulative		\$ 3,384,242.70	98.25%	\$ 2,970,029.70	111.95%	\$ 3,324,906.58	\$ 1,495,776.24	\$ 422,946.80	\$ 1,034,153.63	\$ 278,189.04	\$ 93,840.87	\$ -

FY 2025		Assessed Valuation		Mill Levy		Total Recv'd To Date	Jan-25	Mar-25	Jun-25	Sep-25	Oct-25	Dec-25
Code	Description	2025 Budget	% of Budget	2025 Projection	% of Projection							
4002	Property Tax	\$ 1,273,224.25	112.82%	\$ 1,273,224.25	112.82%	\$ 1,436,408.17	\$ 1,021,498.85	\$ 48,335.09	\$ 334,760.27	\$ 30,999.99	\$ 813.97	\$ -
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	PP/MV Tax	\$ 211,034.00	135.34%	\$ 211,034.00	135.34%	\$ 285,623.44	\$ 54,005.36	\$ 20,718.47	\$ 80,622.85	\$ 92,751.87	\$ 37,524.89	\$ -
4004	Back Taxes	\$ 127,348.00	242.11%	\$ 127,348.00	242.11%	\$ 308,319.29	\$ 62,763.19	\$ 25,742.36	\$ 65,928.94	\$ 128,948.35	\$ 24,936.45	\$ -
4005	Commercial Vehicle Tax	\$ 8,852.00	160.18%	\$ 8,852.00	160.18%	\$ 14,179.08	\$ 1,291.95	\$ 5,368.71	\$ 5,580.64	\$ 1,782.81	\$ 154.97	\$ -
4006	Watercraft Tax	\$ 711.00	183.49%	\$ 711.00	183.49%	\$ 1,304.64	\$ 589.91	\$ 320.98	\$ 246.11	\$ 125.87	\$ 21.77	\$ -
4007	RV Tax	\$ 1,730.00	130.42%	\$ 1,730.00	130.42%	\$ 2,256.19	\$ 477.26	\$ 201.04	\$ 370.34	\$ 923.93	\$ 283.62	\$ -
4008	16/20 Ton Trucks	\$ 610.00	85.06%	\$ 610.00	85.06%	\$ 518.84	\$ 422.64	\$ 5.41	\$ 70.94	\$ 19.85	\$ -	\$ -
4015	Highway-County	\$ 42,354.00	132.68%	\$ 42,354.00	132.68%	\$ 56,196.89	\$ 9,918.68	\$ 9,595.08	\$ 15,612.85	\$ 10,463.04	\$ 10,607.24	\$ -
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4026	Revenue in Lieu	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 94,016.20	\$ -	\$ -	\$ 94,016.20	\$ -	\$ -	\$ -
4009	Rent Excise Tax	\$ 1.00	0.00%	\$ 1.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	Nuisance	\$ 58,318.00	136.11%	\$ 58,318.00	136.11%	\$ 79,374.82	\$ 24,996.91	\$ 8,714.04	\$ 21,459.68	\$ 21,013.89	\$ 3,190.30	\$ -
Cumulative		\$ 1,724,182.25	132.13%	\$ 1,724,182.25	132.13%	\$ 2,278,197.56	\$ 1,175,964.75	\$ 119,001.18	\$ 618,668.82	\$ 287,029.60	\$ 77,533.21	\$ -



COFFEYVILLE POLICE DEPARTMENT

2025 Statistics



	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,588	3,190	4,227	3,664	3,981	3,604	3,772	4,043	3,703	3,698			37,470
Total Coffeyville PD Incidents	1,837	1,793	2,326	2,059	2,056	1,940	2,100	2,086	1,977	1,845			20,019
Total NG911 Calls to Dispatch	730	633	823	742	789	789	858	755	740	723			7,582
Total Telephone Calls To Dispatch	4,697	4,398	5,964	5,230	5,342	5,897	5,861	5,797	5,320	5,301			53,807
Traffic Stops	278	289	372	251	356	244	317	279	281	314			2,981
Total Traffic Citations Issued	144	187	278	212	166	146	181	187	168	244			1,913
KIBRS Offenses	186	163	295	233	231	201	210	227	204	215			2,165
Accident - Injury	3	1	1	1	1	1	1	4	3	2			18
Accident - Non Injury	9	14	8	9	6	10	10	5	7	6			84
Cases Assigned to Dets	4	4	9	6	9	10	5	3	3	9			62
Cases Cleared by Dets	1	3	8	4	6	7	6	3	4	2			44
Homicides	0	0	0	0	0	0	0	0	1++	0			0
Attempted Homicides	0	0	0	1*	0	0	0	0	0	0			0
Robberies	0	0	0	0	0	0	0	0	0	0			0
Rapes	2	0	0	1	0	0	0	0	0	0			3
Other Sex Offenses	0	0	0	0	0	2	1	0	0	0			3
Burglaries	2	1	3	0	0	2	3	2	2	3			18
Vehicle Burglaries	5	2	4	0	0	1	1	1	2	1			17
Batteries	2	1	2	3	5	3	2	4	2	3			27
Domestic Violence Battery	4	5	8	5	2	7	5	6	9	4			55
Arsons	0	0	0	0	0	1 *	1	0	1	0			2
Assaults	2	3	2	2	3	1	2	1	1	0			17
Thefts	16	8	16	8	10	16	17	12	18	8			129
Stolen Auto	0	0	1	0	2	1	0	0	0	2			6
Narcotics Violations	20	18	29	25	29	22	19	22	17	36			237
DUI	4	3	7	8	7	4	5	3	5	16			62
Animal Calls	150	162	215	150	162	152	97	184	222	216			1,710
Parking In Yard Complaints	7	11	12	16	6	2	2	11	1	2			70
Parking In Yard Citations	5	9	6	10	6	1	1	12	1	2			53

++ = KHP Invs. accident /8th & Patterson

* = Attempted

Hardship approval