

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

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Randy DePriest, First Assembly of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 8, 2025

2. 2025 Appropriation Ordinance No. AO-25-14

\$5,703,807.63

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

\$6.01

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Juvenile Community Corrections Board.
2. Resolution R-25-78 a Resolution to approve the final plat of re-plat of lots 13 through 24, block 10 and lots 1 through 8, block 6 of Cline's Westwood Addition to the City of Coffeyville.
3. Resolution R-25-79 a Resolution to authorize the execution of an agreement with the Kansas Department of Commerce for a CDBG Sewer Infrastructure Project.
4. Resolution R-25-80 a Resolution to approve a work authorization with Allgeier, Martin and Associates for engineering design and bidding services on the 2026 Street Improvement Project.
5. Resolution R-25-81 a Resolution to authorize the City Manager to execute a sales order agreement with Edmunds GovTech for the implementation, onboarding, and licensing of a municipal financial and accounting software suite.
6. Resolution R-25-82 a Resolution to authorize the purchase of a trencher from Ditch Witch for the Fiber Department.
7. City Manager's Report
8. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of non-elected personnel.
2. Executive Session to discuss matters relating to security measures.

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TUESDAY, JULY 8TH, 2025**

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L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

COMMISSION MEETING MINUTES

TUESDAY, JULY 8TH, 2025 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY ATTORNEY PAUL KRITZ
ADMINISTRATIVE ASSISTANT SHASTA MULKEY
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DEPUTY DIRECTOR OF PUBLIC WORKS THOMAS OSBORN

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Mark Wilson, Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

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

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

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

G. COMMENTS

1. Comments from Public

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**COMMISSION MEETING MINUTES
TUESDAY, JULY 8TH, 2025**

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REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-25-71 a Resolution to set a Public Hearing regarding the vacation of a utility easement at Patterson Square.
Deputy Director of Public Works Thomas Osborn said the owners of Patterson Square Apartments contacted the City about cleaning up some of the paperwork on their properties. The alleyway had previously been vacated but the city retained an easement and this proposes Public Hearing is to remove that easement. Mr. Osborn said they are requesting the Public Hearing be set for the Commission Meeting on August 12th.

MOTION: Move to approve Resolution R-25-71 as presented.

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

2. Resolution R-25-72 a Resolution to approve a work authorization agreement with Allgeier, Martin and Associates for engineering design services for seven (7) streets between 11th and 12th Streets.
Deputy Director of Public Works Thomas Osborn said these seven streets are by the highway and in bad shape so they are requesting to have fully designed plans and specs ready to go. Once funds become available, they will put the projects out to bid. This is for the design services. Commissioner Hendryx stated that the work for this project seems simple and the \$140,000 seems excessive. Mr. Osborn replied that one of the large expenses with this is surveying as they can't use straight GPS for surveying in Coffeyville. They will have to utilize individual plan sets for each of the projects. He noted that it as a not-to-exceed amount so that number is the "worst case scenario".

MOTION: Move to approve Resolution R-25-72 as presented.

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

3. Resolution R-25-73 a Resolution to approve a work authorization agreement with Allgeier, Martin and Associates for the 11th Street Inlet Reconstruction Project.
Deputy Director of Public Works Thomas Osborn said there are nine storm drains that have collapsed and are becoming somewhat of a traffic hazard. Allgeier Martin has done work on our storm inlets in the past. This is a not-to-exceed amount and will take us through the bidding phase.

MOTION: Move to approve Resolution R-25-73 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JULY 8TH, 2025**

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4. Resolution R-25-74 a Resolution to authorize purchase of meter and materials, and issue an invitation to bid for installation of a water distribution master meter.
Deputy Director of Public Works Thomas Osborn said this has been brought to the Commission before but the time frame was missed by a couple days so there was a price increase on a couple of items. They were able to talk down some of the price increases but wanted to get the Commission's approval for the additional \$1,705.01. Mr. Osborn said once these materials are received, they will put the project installation out for bid.

MOTION: Move to approve Resolution R-25-74 as presented.

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

5. Resolution R-25-75 a Resolution to approve the purchase of street lights for the Street Light KCC Energy Efficiency Conservation Block Grant Project.
Director of Community Development Amber Dean said last year we received the KCC Energy Efficiency Conservation Block Grant for street lights. 391 lights have already been installed. The lights and labor came in way under bid so they are now able to install 541 more lights throughout town with the grant funds.

MOTION: Move to approve Resolution R-25-75 as presented.

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

6. Resolution R-25-76 a Resolution to award a construction contract to CDL Electric for the Street Light KCC Energy Efficiency Conservation Block Grant Project.
Executive Director of Electric Chris Weiner said this goes with the previous item. It is the labor to install the lights.

MOTION: Move to approve Resolution R-25-76 as presented.

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

7. Resolution R-25-77 a Resolution to authorize the offering for sale of Taxable General Obligation Bonds, Series 2025-A, of the City of Coffeyville.
Executive Director of Electric Services Chris Weiner and Director of Finance Martin Cumings came to the podium. Mr. Cumings said they are asking the Commission To authorize the City's financial advisor, Baker Tilly Municipal Advisors, in conjunction with its bond council, Gilmore & Bell, and the City's Director of Finance and its Clerk to offer for sale Taxable General Obligation Bonds to finance two new 125 MVA transformers, in an amount up to \$23,000,000. He said they do not anticipate that they will go up to \$23 million, right now they are looking at a little over \$18 million. This is in support of the Coffeyville Resources fertilizer plant and they are our most significant purchaser of wholesale power and their operations have increased. The City's current transformers are no longer safely serving the plant's needs as the current load no longer allows for any operational redundancy. As such the City is currently negotiating an agreement through which financing of the transformer upgrade will be possible by this Bond Issuance. This is an act from the

COMMISSION MEETING MINUTES
TUESDAY, JULY 8TH, 2025

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city serves to support the industrial operations of a major community employer. City Manager Ben Brubaker noted that the City is not paying the bond, CRNF is paying. Mr. Cumings noted that the bond issuance will be in the city's name, the City will own the equipment, it will be part of the City's infrastructure but CRNF will be reimbursing the City the semi-annual cost of the bond servicing. Mr. Cumings noted that this is the bond authority to do a bond offering, not the obligation. Discussion continued.

MOTION: Move to approve Resolution R-25-77 as presented.

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

8. City Manager's Report

City Manager Ben Brubaker asked Executive Director of Electric Chris Weiner to give an update of where they are at with the engines. Mr. Weiner said they have just completed the overhaul of the engines. There are some minor issues that they are getting cleaned up. Unit #8 has had a few issues recently with a sensor. They have had to call in some Wartsila techs to help get some of the issues resolved. Mr. Weiner discussed the ramifications of having to go into an outage when the engines are not functioning properly. He also discussed the pros of having a maintenance package with Wartsila. Discussion ensued on aspects of our agreements with GRDA and SPP. In regards to the steam plant, Mr. Weiner said they are online now and going strong. He went over the process of the steam plant. It has had some challenges recently when one of the heaters went out. Due to that, they have had to put colder water in the boiler which in turn takes more fuel to heat the water up to turn it into steam. This does make it harder on the boiler. Discussion continued. City Manager Ben Brubaker reminded the Commission that the first budget work session will be this Thursday at 5:30 pm which is open to the public. Mr. Brubaker thanked Shasta who was filling in for Melissa for being there and noting everything went smooth.

9. Comments from Commissioners and Staff

Commissioner Falkner asked if we would be discussing trash at the next meeting. Mr. Brubaker said they have heard some of the frustrations from the community about wrapping fabric items for bulk pick-up. He said they have reached out and one of the first bulk pick-ups they had items covered in bed bugs. Mr. Brubaker said that was a problem for Waste Connection and it is not in our contract. They will be reaching back out to us with their Resolution to the situation. Mr. Brubaker mentioned the options we had for bulk pick-up and we opted for a notification system. We can go back and have zones where they run the entire route. The initial concern was the heavy truck traffic on our streets. He would like to give it a few more weeks.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

**COMMISSION MEETING MINUTES
TUESDAY, JULY 8TH, 2025**

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L. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:36 pm
Date the minutes were approved:

Melissa Carter, City Clerk

Item	Amount
Payroll	\$498,337.63
Accounts Payable	\$5,203,473.57
Early Issue Checks	\$1,996.43

Total	\$5,703,807.63
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Ishams/Leiberts	\$6.01
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center

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

01-02910 AIRGAS USA, LLC

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

Fund Code

PACKET: 05295 AO 25-14 TAYLOR

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50113		ADAMS CABLE EQUIPMENT, INC.				
I-2025-77832		HOUSE BOX X 48	1,047.20			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		HOUSE BOX X 48		720 5-000-520	DEPARTMENT SUPPLIES	1,047.20
		=== VENDOR TOTALS ===	1,047.20			
=====						
01-02910		AIRGAS USA, LLC				
I-5517700622		CYLINDER RENTAL	54.50			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	54.50
I-5517819954		LEASE RENEWAL X 3	200.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		LEASE RENEWAL X 3		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	200.00
		=== VENDOR TOTALS ===	254.50			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7020002A-14		RAW WATER BLDG DESIGN&BIDDING	2,560.00			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		RAW WATER BLDG DESIGN&BIDDING		910 5-612-478	PROFESSIONAL SERVICES	2,560.00
I-COFF7224001C-1		5TH SANTA FE CONST INSP	1,303.00			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		5TH SANTA FE CONST INSP		770 5-000-478	PROFESSIONAL SERVICES	1,303.00
I-COFF7224002D-5		PAY 5 1ST-4TH BUCKEYE-POPLAR	42,585.11			
6/17/2025	AP	DUE: 6/17/2025 DISC:		1099: N		
		PAY 5 1ST-4TH BUCKEYE-POPLAR		520 5-220-478	PROFESSIONAL SERVICES	42,585.11
		=== VENDOR TOTALS ===	46,448.11			
=====						
01-00117		AMAZON CAPITAL SERVICES, INC.				
I-13LG-GKQF-4FCH		ADDING MACHINE ROLLS, CLIPS	38.82			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		ADDING MACHINE ROLLS, CLIPS		010 5-131-550	OFFICE SUPPLIES	38.82
I-13V6-WNLJ-WR3K		CASH MEMO PADS, AIR DUSTERS	69.67			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		CASH MEMO PADS		010 5-016-550	OFFICE SUPPLIES	41.37
		AIR DUSTER CLEANER X 6		010 5-131-550	OFFICE SUPPLIES	28.30
I-193C-XMHY-GVQ7		LABEL PRINTER, VINYL LABELS	130.98			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		LABEL PRINTER, VINYL LABELS		800 5-030-520	DEPARTMENT SUPPLIES	130.98

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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-194J-JNJJ-LJ1P		OXYGEN METER STANDARD KIT	791.76			
6/24/2025	AP	DUE: 6/24/2025 DISC: 6/24/2025		1099: N		
		OXYGEN METER STANDARD KIT		800 5-030-520	DEPARTMENT SUPPLIES	791.76
I-1GGG-JHQJ-RPVF		BINDERS AND DIVIDERS	73.25			
6/28/2025	AP	DUE: 6/28/2025 DISC:		1099: N		
		BINDERS AND DIVIDERS		010 5-017-550	OFFICE SUPPLIES	73.25
I-1GP4-47RJ-K4R3		PAPER, CARDSTOCK	107.90			
7/09/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		PAPER, CARDSTOCK		010 5-131-550	OFFICE SUPPLIES	107.90
I-1LC7-4XGY-C4M9		MATERIALS FOR BUDGET BOOKS	113.57			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		MATERIALS FOR BUDGET BOOKS		010 5-014-550	OFFICE SUPPLIES	113.57
I-1MCD-XHHJ-VJW4		IRRITROL 205T GLOBE VALVE 1 I	32.48			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		IRRITROL 205T GLOBE VALVE 1 IN		010 5-062-550	OFFICE SUPPLIES	32.48
I-1MPH-KW99-VFH9		SAFETY VESTS	240.58			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		SAFETY VESTS		010 5-062-515	CLOTHING	85.48
		SAFETY VESTS		370 5-000-515	CLOTHING	42.74
		SAFETY VESTS		010 5-163-515	CLOTHING	42.74
		SAFETY VESTS		900 5-026-515	CLOTHING	42.74
		WHITEBOARD CLEANER TAPE		900 5-046-550	OFFICE SUPPLIES	26.88
I-1N7J-F3TH-QL1V		SAFETY SIGNS	244.36			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		SAFETY SIGNS		800 5-030-570	SAFETY EQUIPMENT	244.36
I-1PT4-6RLG-CKVH		UPS BATTERY BACKUP	142.99			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		UPS BATTERY BACKUP		800 5-030-520	DEPARTMENT SUPPLIES	142.99
I-1RLQ-HWYV-4MPT		MONEY COUNTER	259.99			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		MONEY COUNTER		010 5-017-550	OFFICE SUPPLIES	259.99
I-1RNK-4QF6-1CP7		CAR CHARGER, JUNCTION BOX	48.57			
6/29/2025	AP	DUE: 7/29/2025 DISC: 7/29/2025		1099: N		
		CAR CHARGERS		800 5-020-550	OFFICE SUPPLIES	22.58
		JUNCTION BOX		010 5-062-520	DEPARTMENT SUPPLIES	25.99
I-1T3C-6YLH-96P9		SINEWAVE UPS BATTERY BACKUP	482.71			
4/15/2025	AP	DUE: 5/15/2025 DISC: 5/15/2025		1099: N		
		SINEWAVE UPS BATTERY BACKUP		010 5-023-505	BATTERIES-NON VEHICLES	482.71

PACKET: 05295 AO 25-14 TAYLOR

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
=====						
I-1T3N-1V9F-3KPY		CAR CHARGER X 4	39.20			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		CAR CHARGER X 4		800 5-020-520	DEPARTMENT SUPPLIES	39.20
=====						
I-1T7Y-GH3F-H3TV		EYE WASH STATION	32.98			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N		
		EYE WASH STATION		800 5-030-570	SAFETY EQUIPMENT	32.98
=====						
I-1YXH-YD4X-Y3GP		Ashley Project Supplies	65.38			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		Ashley Project Supplies		010 5-015-520	DEPARTMENT SUPPLIES	65.38
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		=== VENDOR TOTALS ===	2,915.19			
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01-53542		ANIXTER, INC.				
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C-6475346-00		DUPLICATE INVOICE 6264659-00	675.88CR			
7/16/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		DUPLICATE INVOICE 6264659-00		810 5-020-863	SUBSTATION IMPROVEMENTS	675.88CR
=====						
I-6336356-00		100KVA POLE MT XFORMER X 3	11,773.44			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		100KVA POLE MT XFORMER X 3		800 5-020-870	TRANSFORMERS	11,773.44
=====						
I-6439117-02		BSUB/CRNF SUPPLIES	400.51			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		BSUB/CRNF SUPPLIES		810 5-020-863	SUBSTATION IMPROVEMENTS	400.51
=====						
I-6466436-00		ELBOW ARRESTER X 60	6,259.90			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		ELBOW ARRESTER X 60		800 5-020-520	DEPARTMENT SUPPLIES	6,259.90
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		=== VENDOR TOTALS ===	17,757.97			
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01-50637		ASCENT AVIATION GROUP, INC.				
=====						
I-S055666		POS SOFTWARE MONTHLY FEE	30.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
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		=== VENDOR TOTALS ===	30.00			

PACKET: 05295 AO 25-14 TAYLOR

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-70013125		TREE TRIMMING THRU 7/5/25	6,404.90			
7/11/2025	AP	DUE: 7/11/2025 DISC: 7/11/2025		1099: N		
		TREE TRIMMING THRU 7/5/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,404.90
=====						
I-70W50125		TREE TRIMMING THRU 6/28/25	6,878.00			
7/04/2025	AP	DUE: 7/04/2025 DISC: 7/04/2025		1099: N		
		TREE TRIMMING THRU 6/28/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
		=== VENDOR TOTALS ===	13,282.90			
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01-59760	AT&T					
I-202507165321		6/25 CONSOLIDATED E911	11,177.44			
6/25/2025	AP	DUE: 7/24/2025 DISC: 7/24/2025		1099: N		
		6/25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	11,177.44
		=== VENDOR TOTALS ===	11,177.44			
=====						
01-03870	ATMOS ENERGY					
I-202507155316		1207 W 10TH ST STORAGE	99.48			
7/08/2025	AP	DUE: 7/28/2025 DISC: 7/28/2025		1099: N		
		1207 W 10TH ST STORAGE		010 5-023-494	UTILITIES	49.74
		1207 W 10TH ST STORAGE		010 5-041-494	UTILITIES	49.74
		=== VENDOR TOTALS ===	99.48			
=====						
01-10332	AUSTIN YATES					
I-A YATES 7-8-25		REIMBURSE MEALS-P/U BENCHES	17.18			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		REIMBURSE MEALS-P/U BENCHES		010 5-062-490	TRAVEL EXPENSE REIMBURSE	17.18
		=== VENDOR TOTALS ===	17.18			
=====						
01-03877	AUTO ZONE, INC.					
I-01601443921		BRAKE CLEANER	105.24			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	71.76
		WASHER FLUID		010 5-163-570	SAFETY EQUIPMENT	33.48
=====						
I-01601444090		SERPENTINE BELT 1074	18.99			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		SERPENTINE BELT 1074		900 5-026-680	VEHICLE-PARTS	18.99

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=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
=====						
I-01601444534		DOOR HANDLE 805	12.86			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		DOOR HANDLE 805		010 5-062-680	VEHICLE-PARTS	12.86
=====						
I-01601444540		WINDOW REG HARDWARE 805	8.54			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		WINDOW REG HARDWARE 805		010 5-062-680	VEHICLE-PARTS	8.54
=====						
I-01601448752		TRAILER WIRE HARNESS 1733	38.79			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		TRAILER WIRE HARNESS 1733		900 5-036-680	VEHICLE-PARTS	38.79
=====						
		=== VENDOR TOTALS ===	184.42			
=====						
01-10136	AVIDXCHANGE					
=====						
I-41177448		AVID MONTHLY INVOICE	829.95			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		AVID MONTHLY INVOICE		010 5-014-424	CONTRACTUAL AGREEMENTS	829.95
=====						
		=== VENDOR TOTALS ===	829.95			
=====						
01-00197	B.G. & SONS					
=====						
I-BG & SONS 6/28/25		CONTRACT MOWING 91 LOTS X 2	2,548.00			
6/28/2025	AP	DUE: 6/28/2025 DISC:		1099: Y		
		CONTRACT MOWING 91 LOTS X 2		010 5-062-478	PROFESSIONAL SERVICES	2,548.00
=====						
		=== VENDOR TOTALS ===	2,548.00			
=====						
01-50898	BAKER SERVICES, INC.					
=====						
I-70230		AMMONIUM SULFATE	1,524.60			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
		=== VENDOR TOTALS ===	1,524.60			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-219987		PROPANE FOR FORKLIFT	23.38			
7/07/2025	AP	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.38
=====						
I-220018		GASOLINE 278.6 GALLONS	816.02			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		GASOLINE 278.6 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	816.02

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=====						
01-02050	BARTLETT COOP ASSOCIATION	(** CONTINUED **)				
=====						
I-220019		DYED DIESEL 117.2 GALLONS	336.25			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		DYED DIESEL 117.2 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	336.25
=====						
I-220267		GASOLINE 229.2 GALLONS	671.33			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		GASOLINE 229.2 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	671.33
=====						
I-220268		DYED DIESEL 138.7 GALLONS	397.93			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		DYED DIESEL 138.7 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	397.93
=== VENDOR TOTALS ===			2,244.91			
=====						
01-51115	BEST BEVERAGE SALES, INC.					
=====						
I-1772		BEST BEVERAGE SALES, INC.	214.40			
7/02/2025	GC	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		9 CASES		370 5-000-506	BEER-GOLF COURSE	214.40
=== VENDOR TOTALS ===			214.40			
=====						
01-50858	BG CONSULTANTS, INC.					
=====						
I-2241321 #8		YORK PAY AP 8-BG	2,000.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		YORK PAY AP 8-BG		640 5-101-478	PROFESSIONAL SERVICES	2,000.00
=====						
I-24-1327E #6		PAY APP 6 100 ACRES	5,635.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		PAY APP 6 100 ACRES		180 5-205-478	PROFESSIONAL SERVICES	5,635.00
=====						
I-24-1389E #6		PAY 6 2025 STREET MAINT R2410	2,330.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		PAY 6 2025 STREET MAINT R24101		520 5-220-478	PROFESSIONAL SERVICES	2,330.00
=====						
I-25-1149E #2		GIBSON STREET-PAY APP 2	4,155.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		GIBSON STREET-PAY APP 2		180 5-205-478	PROFESSIONAL SERVICES	4,155.00
=== VENDOR TOTALS ===			14,120.00			

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=====						
01-00336	BLAKE'S LUBE CENTER					
I-20253492		FULL SERVICE OIL CHANGE	120.50			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		FULL SERVICE OIL CHANGE		720 5-000-545	MOTOR FUELS/LUBRICANTS	120.50
		=== VENDOR TOTALS ===	120.50			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-930687467		LINE CLAMP, SPOOL INSULATOR	2,046.56			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		LINE CLAMP, SPOOL INSULATOR		800 5-020-520	DEPARTMENT SUPPLIES	2,046.56
I-930737947		GROUND TAP, CONNECTORS	3,217.00			
7/14/2025	AP	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		GROUND TAP, CONNECTORS		810 5-020-863	SUBSTATION IMPROVEMENTS	3,217.00
		=== VENDOR TOTALS ===	5,263.56			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-CD99024322		LAB CHEMICALS	6,156.13			
7/09/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	6,156.13
		=== VENDOR TOTALS ===	6,156.13			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-773748/1		RETURN 772835	120.69CR			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		RETURN 772835		760 5-000-620	EQUIPMENT MAINTENANCE	93.81CR
		RETURN 770634		760 5-000-620	EQUIPMENT MAINTENANCE	26.88CR
C-774698/1		RETURN BLADE 771519	35.86CR			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		RETURN BLADE 771519		010 5-062-590	VEHICLE-EQUIP SUPPLIES	35.86CR
C-774703/1		HYD FITTING RETURN 774703	47.53CR			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		HYD FITTING RETURN 774703		900 5-026-620	EQUIPMENT MAINTENANCE	47.53CR
I-770634/1		FUEL ELEMENT	26.88			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		FUEL ELEMENT		760 5-000-620	EQUIPMENT MAINTENANCE	26.88
I-772835/1		OIL AIR FILTERS	174.39			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		OIL AIR FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	174.39

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-773245/1		CARB CLEANER	46.56			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	46.56
I-773513/1		FUEL CAP	7.25			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		FUEL CAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	7.25
I-773598/1		OIL FILTER WITH LID	29.53			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		OIL FILTER WITH LID		900 5-026-680	VEHICLE-PARTS	29.53
I-773847/1		BELT 1065	17.98			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		BELT 1065		010 5-062-620	EQUIPMENT MAINTENANCE	17.98
I-773871/1		HYD FITTINGS HOSE 1371	119.61			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		HYD FITTINGS HOSE 1371		370 5-000-620	EQUIPMENT MAINTENANCE	119.61
I-774009/1		HYD HOSE AND FITTINGS 1393	240.78			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		HYD HOSE AND FITTINGS 1393		900 5-026-620	EQUIPMENT MAINTENANCE	240.78
I-774014/1		V BELTS 1405	81.72			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		V BELTS 1405		370 5-000-620	EQUIPMENT MAINTENANCE	81.72
I-774395/1		HYD FITTINGS HOSE 1371	165.34			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		HYD FITTINGS HOSE 1371		370 5-000-620	EQUIPMENT MAINTENANCE	165.34
I-774598/1		PRIMER BULB FOR TRASH PUMP	2.99			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		PRIMER BULB FOR TRASH PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	2.99
I-774696/1		BRAKE FLUID 985	7.32			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		BRAKE FLUID 985		900 5-027-545	MOTOR FUELS/LUBRICANTS	7.32
I-774869/1		ANTIFREEZE	25.76			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	25.76
I-774966/1		BLOWER HEAD 797	51.25			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		BLOWER HEAD 797		010 5-062-680	VEHICLE-PARTS	51.25

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
=====						
I-775525/1		COPPER PLUGS 1001	4.36			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		COPPER PLUGS 1001		010 5-062-620	EQUIPMENT MAINTENANCE	4.36
=====						
I-775615/1		COPPER PLUG 1001	2.18			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		COPPER PLUG 1001		010 5-062-620	EQUIPMENT MAINTENANCE	2.18
=====						
I-775649/1		OIL FILTER 1353	14.00			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		OIL FILTER 1353		010 5-163-680	VEHICLE-PARTS	14.00
=====						
I-775661/1		PULLEY 1065	86.24			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		PULLEY 1065		010 5-062-620	EQUIPMENT MAINTENANCE	86.24
=====						
I-K65836/1		BELT 1065	24.47			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		BELT 1065		010 5-062-620	EQUIPMENT MAINTENANCE	24.47
=====						
		=== VENDOR TOTALS ===	924.53			
=====						
01-51467		CDL ELECTRIC COMPANY, INC.				
=====						
I-J055756		PAY 1 6TH ST WATER LINE R2529	62,116.56			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		PAY 1 6TH ST WATER LINE R2529		910 5-612-880	MAIN REPLACEMENTS	62,116.56
=====						
		=== VENDOR TOTALS ===	62,116.56			
=====						
01-99100		CHAD SOLES				
=====						
I-C SOLES 7-10-25		MEAL REIMBURSEMENT SOLES	10.00			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		MEAL REIMBURSEMENT SOLES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=====						
		=== VENDOR TOTALS ===	10.00			
=====						
01-03332		CHASTAIN ELECTRIC				
=====						
I-42		CONVERT 3 PH TO 1 PH 207 W NE	2,267.90			
7/15/2025	AP	DUE: 7/15/2025 DISC: 7/15/2025		1099: Y		
		CONVERT 3 PH TO 1 PH 207 W NEW		800 5-020-478	PROFESSIONAL SERVICES	2,267.90
=====						
		=== VENDOR TOTALS ===	2,267.90			

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=====						
01-10272	CHRISTOPHER PELTON					
=====						
I-968071		CE WEED LOT MOWING	1,060.00			
7/16/2025	AP	DUE: 7/16/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,060.00
=== VENDOR TOTALS ===			1,060.00			
=====						
01-51936	CIT INTERNATIONAL					
=====						
I-34525		CIT COORD CERT COURSE JONES	450.00			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		CIT COORD CERT COURSE JONES		440 5-701-478	PROFESSIONAL SERVICES	450.00
=====						
I-34526		CIT TRAINER COURSE JONES	2,000.00			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		CIT TRAINER COURSE JONES		440 5-701-478	PROFESSIONAL SERVICES	2,000.00
=== VENDOR TOTALS ===			2,450.00			
=====						
01-01037	CITY OF COFFEYVILLE					
=====						
I-202507115303		7/25 NIEL HOTEL ADMIN FEE	281.69			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	281.69
=====						
I-202507115304		7/25 CVILLE PLAZA ADMIN FEE	361.67			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 CVILLE PLAZA ADMIN FEE		570 5-001-424	CONTRACTUAL SERVICES	361.67
=== VENDOR TOTALS ===			643.36			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202507175323		PUMP HOUSES, NEW GEN, TOWER	20,376.11			
7/09/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,591.07
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	1,518.21
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	84.74
		NEW GENERATION		800 5-030-494	UTILITIES	182.09
=====						
I-202507175328		ELECTRIC GENERATION UTILITIES	18,011.19			
7/15/2025	AP	DUE: 8/05/2025 DISC: 8/05/2025		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,249.07
		BASEMENT		800 5-030-494	UTILITIES	9,984.71
		TOWER #4		800 5-030-494	UTILITIES	6,777.41
=== VENDOR TOTALS ===			38,387.30			

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=====						
01-52050	CJ'S THREADS LLC					
I-25019		BRADSHAW UNIFORM CLOTHING	91.00			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		BRADSHAW UNIFORM CLOTHING		010 5-041-515	CLOTHING	91.00
		=== VENDOR TOTALS ===	91.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-933051		GRASS SEED FESCUE	345.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		GRASS SEED FESCUE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	345.00
I-933688		STRING TRIMMER HEAD	32.99			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		STRING TRIMMER HEAD		010 5-062-590	VEHICLE-EQUIP SUPPLIES	32.99
I-933704		STRING TRIMMER HEAD	37.99			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		STRING TRIMMER HEAD		010 5-062-590	VEHICLE-EQUIP SUPPLIES	37.99
I-933764		MUCK BOOTS CARESIO CHRIS	129.95			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		MUCK BOOTS CARESIO CHRIS		760 5-000-515	CLOTHING	129.95
I-934125		STRING TRIMMER AND HEAD	239.98			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		STRING TRIMMER AND HEAD		010 5-062-583	OTHER EQUIPMENT	239.98
I-934332		STRING TRIMMER HEAD	32.99			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		STRING TRIMMER HEAD		010 5-062-590	VEHICLE-EQUIP SUPPLIES	32.99
I-934663		STRAW	8.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		STRAW		900 5-027-520	DEPARTMENT SUPPLIES	8.00
		=== VENDOR TOTALS ===	826.90			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-933946		BLUE MARKER DYE X 2 GAL	77.75			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N		
		BLUE MARKER DYE X 2 GAL		800 5-030-520	DEPARTMENT SUPPLIES	77.75
I-934265		RUBBER BOOTS - C BROTHERS	98.50			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		RUBBER BOOTS - C BROTHERS		800 5-020-515	CLOTHING	98.50

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=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)				
=====						
I-934640		WEED CUTTER HEAD	41.60			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		WEED CUTTER HEAD		800 5-030-520	DEPARTMENT SUPPLIES	41.60
=== VENDOR TOTALS ===			217.85			
=====						
01-52007		COFFEYVILLE PLAZA II LLC				
=====						
I-202507115305		7/25 CID SALES TAX	6,871.79			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 CID SALES TAX		570 5-001-424	CONTRACTUAL SERVICES	6,871.79
=== VENDOR TOTALS ===			6,871.79			
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-BAA00013349202		INMATE ER SERVICES 25-811	38.45			
7/02/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		INMATE ER SERVICES 25-811		010 5-023-478	PROFESSIONAL SERVICES	38.45
=====						
I-BAA00013387802		INMATE ER SERVICES 25-831	38.45			
7/02/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		INMATE ER SERVICES 25-831		010 5-023-478	PROFESSIONAL SERVICES	38.45
=== VENDOR TOTALS ===			76.90			
=====						
01-01007		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-202507115306		7/25 SALES TAX DISTRIBUTION	92,664.32			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	92,664.32
=== VENDOR TOTALS ===			92,664.32			
=====						
01-52127		COGENT COMMUNICATIONS LLC				
=====						
I-202507155315		7/25 INTERNET SERVICE	2,914.00			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=== VENDOR TOTALS ===			2,914.00			

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=====						
01-52222		CONRAD FIRE EQUIPMENT, INC.				
=====						
I-585290		PLAINS PIPELINE GRANT FOR CFD	263.95			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		PLAINS PIPELINE GRANT FOR CFD		500 5-041-850	OTHER EQUIPMENT	263.95
		=== VENDOR TOTALS ===	263.95			
=====						
01-01099		COUNTY LINE SALVAGE, INC. DBA				
=====						
I-12190		TOW 01 CHEVY PU 25-824	165.00			
6/21/2025	AP	DUE: 6/21/2025 DISC:		1099: N		
		TOW 01 CHEVY PU 25-824		010 5-023-478	PROFESSIONAL SERVICES	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-57405		COX BUSINESS SERVICES				
=====						
I-202507175331		COX TELEPHONE-WWTP	215.49			
6/24/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		COX TELEPHONE-WWTP		900 5-037-416	COMMUNICATIONS	215.49
=====						
I-202507175332		COX TELEPHONE ELECTRIC DIST	140.72			
6/24/2025	AP	DUE: 7/08/2025 DISC: 7/08/2025		1099: N		
		COX TELEPHONE ELECTRIC DIST		800 5-020-416	COMMUNICATIONS	140.72
=====						
I-202507185333		COX TELEPHONE-FIBER	152.72			
6/26/2025	AP	DUE: 7/11/2025 DISC: 7/11/2025		1099: N		
		COX TELEPHONE FIBER		720 5-000-416	COMMUNICATIONS	152.72
=====						
I-202507185334		COX TELEPHONE-ELECTRIC GEN 2	434.50			
7/01/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		COX TELEPHONE-ELECTRIC PLANT		800 5-030-416	COMMUNICATIONS	434.50
=====						
I-202507185335		COX TELEPHONE-ELECTRIC GEN	507.37			
7/01/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		COX TELEPHONE-ELECTRIC GEN		800 5-030-416	COMMUNICATIONS	507.37
=====						
I-202507185336		COX TELEPHONE-POOL	35.22			
6/20/2025	AP	DUE: 7/05/2025 DISC: 7/05/2025		1099: N		
		COX TELEPHONE-POOL		450 5-000-416	COMMUNICATIONS	35.22
=====						
I-202507185337		COX TELEPHONE-SUBSTATION	36.28			
6/17/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		COX TELEPHONE-SUBSTATION		800 5-030-416	COMMUNICATIONS	36.28
=====						
I-202507185338		COX TELEPHONE-CEMETERY	56.28			
6/17/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		COX TELEPHONE-CEMETERY		010 5-062-416	COMMUNICATIONS	56.28

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)					
=====							
I-202507185339		COX TELEPHONE-WTP		116.08			
6/25/2025	AP	DUE: 7/10/2025 DISC: 7/10/2025			1099: N		
		COX TELEPHONE-WTP			900 5-036-416	COMMUNICATIONS	116.08
=====							
I-202507185340		COX TELEPHONE-AIRPORT		77.40			
6/12/2025	AP	DUE: 6/26/2025 DISC: 6/26/2025			1099: N		
		COX TELEPHONE-AIRPORT			360 5-000-416	COMMUNICATIONS	77.40
=====							
I-202507185341		COX TELEPHONE-HILLCREST		88.38			
6/16/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025			1099: N		
		COX TELEPHONE-HILLCREST			370 5-000-416	COMMUNICATIONS	88.38
=====							
I-202507185342		COX JUNE-STREETS		154.78			
6/26/2025	AP	DUE: 7/11/2025 DISC: 7/11/2025			1099: N		
		COX JUNE-STREETS			010 5-163-416	COMMUNICATIONS	154.78
=== VENDOR TOTALS ===				2,015.22			
=====							
01-03750	CRI PLUMBING LLC						
=====							
I-8574		PLUG HVAC		103.11			
3/11/2025	AP	DUE: 3/11/2025 DISC:			1099: N		
		PLUG HVAC			010 5-136-610	BUILDING MAINTENANCE	103.11
=== VENDOR TOTALS ===				103.11			
=====							
01-52514	CROSS DISCIPLINE ENGINEERING L						
=====							
I-1233		PAY #33-NIP SUBSTATION UPGRAD		2,179.75			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025			1099: N		
		PAY #33-NIP SUBSTATION UPGRADE			810 5-020-863	SUBSTATION IMPROVEMENTS	2,179.75
=== VENDOR TOTALS ===				2,179.75			
=====							
01-52572	CRYSTAL LAKE FISHERIES, INC.						
=====							
I-20483		TROUT 287 LBS LECLERE		2,002.50			
1/01/2025	AP	DUE: 11/20/2024 DISC: 11/20/2024			1099: N		
		TROUT 287 LBS LECLERE			110 5-760-520	DEPARTMENT SUPPLIES	2,002.50
=== VENDOR TOTALS ===				2,002.50			

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=====						
01-01637	DANIEL HEATH LAMPSON					
I-202507175325		7/25 INDIGENT DEFENDER	1,000.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: Y		
		7/25 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-52888	DE LAGE LANDEN PUBLIC FINANCE					
I-591062298		PAYMENT #25-GOLF CART LEASE	2,240.00			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		PAYMENT #25-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,796.33
		PAYMENT #25-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	443.67
		=== VENDOR TOTALS ===	2,240.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-67829		DENTAL CLAIMS PAID THRU 6/19	3,033.09			
6/20/2025	HLTH	DUE: 7/20/2025 DISC: 7/20/2025		1099: N		
		DENTAL CLAIMS PAID THRU 6/19		350 5-716-310	HEALTH INSURANCE	3,033.09
I-68578		DENTAL CLAIMS PAID THRU 6-26	1,238.80			
6/27/2025	HLTH	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		DENTAL CLAIMS PAID THRU 6-26		350 5-716-310	HEALTH INSURANCE	1,238.80
I-70924		DENTAL CLAIM PAID THRU 7-2	2,225.80			
7/03/2025	HLTH	DUE: 7/03/2025 DISC: 7/03/2025		1099: N		
		DENTAL CLAIM PAID THRU 7-2		350 5-716-310	HEALTH INSURANCE	2,225.80
		=== VENDOR TOTALS ===	6,497.69			
=====						
01-01161	DESIREE SANCHEZ-ROSS					
I-202507115307		REIMBURSE WORK-THRU LUNCH	33.24			
6/24/2025	AP	MANUAL CK# 003947 6/24/2025		1099: N		
		REIMBURSE WORK-THRU LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	33.24
		=== VENDOR TOTALS ===	33.24			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-67952		JUN 25 COPIER ADMIN-CSC-ENG-W	393.21			
7/03/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		WWTP MAINT AGREEMENT-COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	29.04
		CSC MAINT AGREEMENT-COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	47.31
		ADMIN MAINT AGREEMENT-COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	240.73
		ENG MAINT AGREEMENT-COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	76.13

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=====						
01-01175		DIGITAL CONNECTIONS, INC. (** CONTINUED **)				
=====						
I-67955		MAY 25 COPIER FIRE DEPT	15.40			
7/03/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		MAY 25 COPIER FIRE DEPT		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	15.40
=====						
I-67990		ED, PP MAINT AGREEMNT, COPIES	112.74			
7/07/2025	AP	DUE: 8/07/2025 DISC: 8/07/2025		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	62.19
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	50.55
=====						
I-67996		JUN 25 COPIER DISPATCH	180.74			
7/08/2025	AP	DUE: 7/23/2025 DISC: 7/23/2025		1099: N		
		DISPATCH MAINT AGRMNT, COPIER		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	180.74
=====						
I-68030		JUN 25 COPIER PD RECORDS	36.37			
7/11/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		JUN 25 COPIER PD RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.37
		=== VENDOR TOTALS ===	738.46			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-18130		JUL 25 SHREDDING SERVICE	102.50			
7/02/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		5/7/25 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		5/7/25 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		5/7/25 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
=====						
I-1GP4-47RJ-K4F3		PAPER, CARDSTOCK	107.90			
7/09/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		PAPER, CARDSTOCK		010 5-131-550	OFFICE SUPPLIES	107.90
		=== VENDOR TOTALS ===	210.40			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-88280		TIRE REPAIR V1575	17.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		TIRE REPAIR V1575		010 5-023-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	17.00			

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=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
I-5409106-000		DOOR CARGO NET 977	29.75			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		DOOR CARGO NET 977		010 5-163-590	VEHICLE-EQUIP SUPPLIES	29.75
		=== VENDOR TOTALS ===	29.75			
=====						
01-10251		EXPRESS SERVICES, INC				
I-32482816		SEASONAL PARKS LABOR THRU 6/1	7,167.99			
6/18/2025	AP	DUE: 6/18/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 6/15		010 5-062-478	PROFESSIONAL SERVICES	7,167.99
I-32511425		SEASONAL PARKS LABOR THRU 6/2	8,472.18			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 6/22		010 5-062-478	PROFESSIONAL SERVICES	8,472.18
I-32550338		SEASONAL PARKS LABOR THRU 6/2	8,275.04			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SEASONAL PARKS LABOR THRU 6/29		010 5-062-478	PROFESSIONAL SERVICES	8,275.04
		=== VENDOR TOTALS ===	23,915.21			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF117676		RATCHET, SOCKET	164.93			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		RATCHET, SOCKET		800 5-020-520	DEPARTMENT SUPPLIES	164.93
I-KSCOF117710		DOWNTOWN BENCH INSTALLATION	39.60			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		DOWNTOWN BENCH INSTALLATION		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	39.60
I-KSCOF117738		CAUTION TAPE	21.33			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	21.33
		=== VENDOR TOTALS ===	225.86			
=====						
01-53552		FIRST RESPONDER OUTFITTERS-CAR				
I-183191-1		UNIFORM SHIRT JOHNSON	81.47			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		UNIFORM SHIRT JOHNSON		010 5-023-515	CLOTHING	81.47
		=== VENDOR TOTALS ===	81.47			

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=====						
01-50174	FLEET FUELS					
I-SI-645		DYED DIESEL 255.3 GAL FAIRVIE	671.44			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: N		
		DYED DIESEL 255.3 GAL FAIRVIEW		010 5-062-545	MOTOR FUELS/LUBRICANTS	671.44
=====						
I-SI-9192		GASOLINE 366 GALLONS	1,718.47			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		GASOLINE 366 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,050.43
		DYED DIESEL 228 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	668.04
		=== VENDOR TOTALS ===	2,389.91			
=====						
01-10326	FLINT HILLS COUNSELING & CONSU					
I-FLINT HILLS 7-9-25		PSYCH EVAL TOUBEAUX	350.00			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		PSYCH EVAL TOUBEAUX		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-687976		TRASH BAGS RUST CLEANER	80.89			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		TRASH BAGS RUST CLEANER		450 5-000-620	EQUIPMENT MAINTENANCE	80.89
=====						
I-688026		CONE CUPS FOR COURSE COOLERS	80.14			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		CONE CUPS FOR COURSE COOLERS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	80.14
=====						
I-688033		LEATHER GLOVES	174.65			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		LEATHER GLOVES		010 5-163-515	CLOTHING	174.65
=====						
I-688202		TRASH BAGS GLASS CLEANER	60.74			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		TRASH BAGS GLASS CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	60.74
=====						
I-688359		TRASH BAGS MFOLD TOWELS	278.20			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		TRASH BAGS MFOLD TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	87.16
		TRASH BAGS TOWELS TISSUES		010 5-163-520	DEPARTMENT SUPPLIES	191.04
		=== VENDOR TOTALS ===	674.62			

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=====							
01-54017		GRAND RIVER DAM AUTHORITY					
=====							
I-73,594		6/25 POWER PURCHASE		3,260,272.22			
6/30/2025	AP	DRAFT	7/22/2025		1099: N		
		6/25 POWER PURCHASE-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	2,457,381.90
		6/25 PCA COST RECOVERY-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		6/25 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	6,278.13
		6/25 PCA COST RECOVERY-CRNF			800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		6/25 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	7,541.83
		6/25 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	691,034.88
		6/25 COST RECOVERY-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		6/25 COST RECOVERY INTRST			800 5-030-538	ENERGY-PURCHASE FIRM	4,427.70
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===		3,260,272.22			
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
=====							
I-9300162872		SPLICE CASES X 25		3,761.89			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025			1099: N		
		SPLICE CASES X 25			720 5-000-520	DEPARTMENT SUPPLIES	3,761.89
=====							
I-9342599922		CONVERTERS FOR NIP		1,124.97			
7/03/2025	AP	DUE: 7/03/2025 DISC: 7/03/2025			1099: N		
		CONVERTERS FOR NIP			800 5-020-520	DEPARTMENT SUPPLIES	1,124.97
		=== VENDOR TOTALS ===		4,886.86			
=====							
01-54103		GREEN COUNTRY EMERGENCY PHYS G					
=====							
I-801-9294270		INMATE ER SERVICES 25-719		98.48			
6/13/2025	AP	DUE: 7/13/2025 DISC: 7/13/2025			1099: Y		
		INMATE ER SERVICES 25-719			010 5-023-478	PROFESSIONAL SERVICES	98.48
=====							
I-801-9294300		INMATE ER SERVICES 25-715		40.48			
6/13/2025	AP	DUE: 7/13/2025 DISC: 7/13/2025			1099: Y		
		INMATE ER SERVICES 25-715			010 5-023-478	PROFESSIONAL SERVICES	40.48
		=== VENDOR TOTALS ===		138.96			
=====							
01-01680		HALL, LEVY, DEVORE, BELL,					
=====							
I-202507165318		6/25 LEGAL SERVICVES		1,980.00			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025			1099: Y		
		6/25 LEGAL SERVICVES			010 5-013-478	PROFESSIONAL SERVICES	1,980.00
=====							
I-202507165319		6/25 CITY PROSECUTOR		1,980.00			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025			1099: Y		
		6/25 CITY PROSECUTOR			010 5-013-478	PROFESSIONAL SERVICES	1,980.00
		=== VENDOR TOTALS ===		3,960.00			

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=====						
01-54272	HARRELL'S LLC					
I-INV02059418		FOLIAR FUNGICIDE GREENS	1,095.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FOLIAR FUNGICIDE GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,095.00
I-INV02059419		FOLIAR FUNGICIDE GREENS	420.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FOLIAR FUNGICIDE GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	420.00
I-INV02059420		SOIL FUNGICIDE GREENS	1,260.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		SOIL FUNGICIDE GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,260.00
I-INV02059421		FUNGICIDE FOR GREENS	1,841.12			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,841.12
I-INV02059429		FOLIAR FERTILIZER GREENS	110.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		FOLIAR FERTILIZER GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	110.00
		=== VENDOR TOTALS ===	4,726.12			
=====						
01-54323	HAWKINS, INC.					
I-7119001		CHLORINE POLYMER	10,037.91			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		CHLORINE POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,859.16
		BLEACH DOWNTOWN FOUNTAIN		010 5-062-525	CHEMICALS/FERTILIZERS/SE	178.75
I-7119190		AZONE HCL ACID SODIUM BICARB	2,187.50			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		AZONE HCL ACID SODIUM BICARB		450 5-000-525	CHEMICALS/FERTILIZERS/SE	2,187.50
		=== VENDOR TOTALS ===	12,225.41			
=====						
01-54340	HEALY LAW OFFICES LLC					
I-22940		6/25 - POLE ATTACHMENTS, CELL	1,225.00			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: Y		
		6/25 - POLE ATTACHMENTS, CELLS		800 5-040-478	PROFESSIONAL SERVICES	1,225.00
		=== VENDOR TOTALS ===	1,225.00			

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=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
=====						
I-338387		NITRILE GLOVES	144.21			
7/08/2025	AP	DUE: 8/07/2025 DISC: 8/07/2025		1099: N		
		NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	144.21
=== VENDOR TOTALS ===			144.21			
=====						
01-01867		HUNTER GLENN				
=====						
I-0000239		CE WEED LOT MOWING	1,160.00			
7/13/2025	AP	DUE: 7/13/2025 DISC:		1099: Y		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,160.00
=== VENDOR TOTALS ===			1,160.00			
=====						
01-54685		IBT, INC.				
=====						
I-30150463		SAFETY GLASSES	24.53			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	24.53
=== VENDOR TOTALS ===			24.53			
=====						
01-54900		INLAND TRUCK PARTS COMPANY				
=====						
I-SO-2546800		TAILGATE CYLINDER KIT V1708	357.59			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		TAILGATE CYLINDER KIT V1708		010 5-163-680	VEHICLE-PARTS	357.59
=== VENDOR TOTALS ===			357.59			
=====						
01-55157		J HARLEN COMPANY, INC.				
=====						
I-1761824		RAIN JACKET, BIBS X 3	407.30			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		RAIN JACKET, BIBS X 3		800 5-020-515	CLOTHING	407.30
=== VENDOR TOTALS ===			407.30			
=====						
01-01566		J. GRAHAM CONSTRUCTION, INC.				
=====						
I-1884		REPAIR GRATES AT PP	4,291.52			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N		
		REPAIR GRATES AT PP		800 5-030-610	BUILDING MAINTENANCE	4,291.52
=== VENDOR TOTALS ===			4,291.52			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-23013		ROTATE TIRES V1695	20.00			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: Y		
		ROTATE TIRES V1695		010 5-023-575	TIRES & TUBES	20.00
I-23015		TIRE REPAIR	17.52			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: Y		
		TIRE REPAIR		800 5-030-575	TIRES & TUBES	17.52
I-23031		FALKEN AT3 TIRES X2 V1251	428.50			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: Y		
		FALKEN AT3 TIRES X2 V1251		010 5-163-575	TIRES & TUBES	428.50
I-23086		TIRE REPAIR V1671	16.00			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: Y		
		TIRE REPAIR V1671		010 5-023-575	TIRES & TUBES	16.00
I-23107		TIRE REPAIR V1695	16.00			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: Y		
		TIRE REPAIR V1695		010 5-023-575	TIRES & TUBES	16.00
		=== VENDOR TOTALS ===	498.02			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202507115308		KPWSLF 2583 PRINCIPAL/INTERES	17,246.34			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	14,150.36
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	3,095.98
		=== VENDOR TOTALS ===	17,246.34			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202507115309		5/25 AIRPORT SALES TAX	6,168.35			
5/31/2025	AP	DRAFT 6/25/2025		1099: N		
		5/25 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	6,168.35
I-202507115310		5/25 BIG HILL SPLASH SALES TA	0.17			
5/31/2025	AP	DRAFT 6/25/2025		1099: N		
		5/25 BIG HILL SPLASH SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	0.17
I-202507115311		5/25 HGC SALES TAX	1,798.48			
5/31/2025	AP	DRAFT 6/25/2025		1099: N		
		5/25 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,798.48
		=== VENDOR TOTALS ===	7,967.00			

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=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202507115312		5/25 STATE, CITY TAX	45,747.50				
5/31/2025	AP	DRAFT	6/25/2025	1099: N			
		5/25 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	28,729.20	
		5/25 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,018.30	
		=== VENDOR TOTALS ===	45,747.50				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-397844		CONCRETE BLOCKS	22.65				
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N			
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	22.65	
I-397927		PLYWOOD FOR SINKHOLE	15.65				
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N			
		PLYWOOD FOR SINKHOLE		900 5-027-520	DEPARTMENT SUPPLIES	15.65	
I-397947		CONCRETE BLOCKS	45.30				
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N			
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	45.30	
I-398070		2 X 12 BOARDS	67.20				
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N			
		2 X 12 BOARDS		900 5-027-520	DEPARTMENT SUPPLIES	67.20	
I-398182		LUMBER-COOLING TOWER	99.48				
7/14/2025	AP	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		LUMBER-COOLING TOWER		800 5-030-610	BUILDING MAINTENANCE	99.48	
I-398210		LUMBER-COOLING TOWER	31.04				
7/15/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N			
		LUMBER-COOLING TOWER		800 5-030-610	BUILDING MAINTENANCE	31.04	
I-398227		SIDE BOARDS FOR DUMP TRUCK	23.18				
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N			
		SIDE BOARDS FOR DUMP TRUCK		900 5-026-520	DEPARTMENT SUPPLIES	23.18	
		=== VENDOR TOTALS ===	304.50				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-20226		PP TECH CLASS - A COFFEY	500.00				
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		PP TECH CLASS - A COFFEY		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-20227		PP TECH CLASS - D JOHNSTON	500.00				
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		PP TECH CLASS - D JOHNSTON		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

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=====						
01-55790		KANSAS MUNICIPAL UTILITIES, IN(** CONTINUED **)				
I-20228		PP TECH CLASS - G PHILLIPS	500.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PP TECH CLASS - G PHILLIPS		800 5-030-428	CONFERENCES-SCHOOLS	500.00
I-20230		PP TECH CLASS - D THURMAN	500.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PP TECH CLASS - D THURMAN		800 5-030-428	CONFERENCES-SCHOOLS	500.00
I-20231		PP TECH CLASS - K WAHL	500.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PP TECH CLASS - K WAHL		800 5-030-428	CONFERENCES-SCHOOLS	500.00
I-20237		PP TECH CLASS - C WALLACE	500.00			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		PP TECH CLASS - C WALLACE		800 5-030-428	CONFERENCES-SCHOOLS	500.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-55355		KANSAS RURAL WATER ASSOCIATION				
I-KRWA 6-26-25		TRENCHING AND EXCAVATION CERT	4,700.00			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		TRENCHING AND EXCAVATION CERT		010 5-062-428	CONFERENCES-SCHOOLS	600.00
		TRENCHING AND EXCAVATION CERT		010 5-163-428	CONFERENCES-SCHOOLS	1,000.00
		TRENCHING AND EXCAVATION CERT		900 5-026-428	CONFERENCES-SCHOOLS	1,400.00
		TRENCHING AND EXCAVATION CERT		900 5-027-428	CONFERENCES-SCHOOLS	500.00
		TRENCHING AND EXCAVATION CERT		900 5-036-428	CONFERENCES-SCHOOLS	400.00
		TRENCHING AND EXCAVATION CERT		900 5-037-428	CONFERENCES-SCHOOLS	200.00
		TRENCHING AND EXCAVATION CERT		760 5-000-428	CONFERENCES-SCHOOLS	400.00
		TRENCHING AND EXCAVATION CERT		900 5-046-428	CONFERENCES-SCHOOLS	200.00
		=== VENDOR TOTALS ===	4,700.00			
=====						
01-10327		KAPIO				
I-1344		ASHLEY KAPIO MEMBERSHIP DUES	50.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		ASHLEY KAPIO MEMBERSHIP DUES		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-10334	KENNETH N PIERCE					
I-K PIERCE	6-25-25	PLOT REPURCHASE G-123-1-5,7,8	700.00			
7/14/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		PLOT REPURCHASE G-123-1-5,7,8		010 5-131-835	LAND	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-COFF-2025-06		5/25 TRUE-UP - 6/25 ESTIMATED	179,803.00			
7/07/2025	AP	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		5/25 TRUE-UP - 6/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	179,803.00
=== VENDOR TOTALS ===			179,803.00			
=====						
01-03251	LABETTE COUNTY RWD #6					
I-202507165317		6/25 WATER USAGE-CR 5300	22.00			
6/30/2025	AP	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
		6/25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	20.00
		6/25 LATE FEE-CR 5300		010 5-131-494	UTILITIES	2.00
=== VENDOR TOTALS ===			22.00			
=====						
01-56136	LDF SALES & DISTRIBUTING, INC.					
I-1771		11 CASES	309.40			
6/30/2025	GC	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		11 CASES		370 5-000-506	BEER-GOLF COURSE	309.40
=== VENDOR TOTALS ===			309.40			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-200015420		BEN-LEAGUE CONF-10/9 TO 10/11	250.00			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		BEN-LEAGUE CONF-10/9 TO 10/11		010 5-012-428	CONFERENCES-SCHOOLS	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-55822991-00		VAC TOOL DRAIN	162.04			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		VAC TOOL DRAIN		010 5-077-520	DEPARTMENT SUPPLIES	162.04
I-55942255-00		EVAP CLEANER	17.20			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		EVAP CLEANER		010 5-077-520	DEPARTMENT SUPPLIES	17.20
=== VENDOR TOTALS ===			179.24			

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=====						
01-10277	MAINTAINX INC					
I-28101EVQ-0003		WORK ORDER SOFTWARE	336.30			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		WORK ORDER SOFTWARE		010 5-077-424	CONTRACTUAL AGREEMENTS	336.30
		=== VENDOR TOTALS ===	336.30			
=====						
01-56741	MARMIC FIRE AND SAFETY COMPANY					
I-D325994		FIRE EXTINGUISHER INSPECTION	281.74			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FIRE EXTINGUISHER INSPECTION		370 5-000-478	PROFESSIONAL SERVICES	281.74
I-D326290		FIRE EXTINGUISHER INSPECTION	824.10			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	824.10
I-D326524		FIRE EXTINGUISHER INSPECTION	259.78			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FIRE EXTINGUISHER INSPECTION		900 5-037-478	PROFESSIONAL SERVICES	259.78
I-D326534		FIRE EXTINGUISHER INSPECTION	78.32			
6/16/2025	AP	DUE: 6/16/2025 DISC:		1099: N		
		FIRE EXTINGUISHER INSPECTION		900 5-036-478	PROFESSIONAL SERVICES	78.32
		=== VENDOR TOTALS ===	1,443.94			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-2025-15		CONTRACT MOWING 48 CITY LOTS	672.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: Y		
		CONTRACT MOWING 48 CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	672.00
I-2025-16		CONTRACT MOWING AIRPORT	475.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	475.00
I-2025-17		CONTRACT MOWING ELMWOOD	1,050.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: Y		
		CONTRACT MOWING ELMWOOD		010 5-062-478	PROFESSIONAL SERVICES	1,050.00
		=== VENDOR TOTALS ===	2,197.00			

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=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-10456-1		COPY PAPER	120.43			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		COPY PAPER		800 5-030-550	OFFICE SUPPLIES	120.43
=== VENDOR TOTALS ===			120.43			
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-48426637		BATTERY POOL LIFT CHAIR	64.10			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		BATTERY POOL LIFT CHAIR		450 5-000-505	BATTERIES-NON VEHICLES	64.10
=== VENDOR TOTALS ===			64.10			
=====						
01-56909	METRO COURIER, INC.					
I-68467		WATER SAMPLE SHIPPING	23.75			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75
I-68812		WATER SAMPLE SHIPPING	54.88			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	54.88
=== VENDOR TOTALS ===			78.63			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-797470		AB3 1ST AND SPRING	91.69			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		AB3 1ST AND SPRING		010 5-163-565	ROCK-SAND-DIRT	91.69
I-797471		AB3 500 E 7TH	188.17			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		AB3 500 E 7TH		010 5-163-565	ROCK-SAND-DIRT	188.17
I-797472		AB3 600 E 7TH	90.52			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		AB3 600 E 7TH		010 5-163-565	ROCK-SAND-DIRT	90.52
I-798831		AB3 611 W 4TH MAIN REPAIR	240.87			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		AB3 611 W 4TH MAIN REPAIR		900 5-027-565	ROCK-SAND-DIRT	240.87
I-798913		AB3 611 W 4TH MAIN REPAIR	823.10			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		AB3 611 W 4TH MAIN REPAIR		900 5-027-565	ROCK-SAND-DIRT	823.10

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
=====						
I-799013		AB3 611 W 4TH MAIN REPAIR	702.79			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		AB3 611 W 4TH MAIN REPAIR		900 5-027-565	ROCK-SAND-DIRT	702.79
		=== VENDOR TOTALS ===	2,137.14			
=====						
01-57319	MOBILE WIRELESS, LLC					
=====						
I-6205		SOFTWARE FOR ZEBRA TABLETS X	360.00			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		SOFTWARE FOR ZEBRA TABLETS X 3		010 5-023-424	CONTRACTUAL AGREEMENTS	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
=====						
I-1589		NOTICE OF A SPECIAL MEETING	55.25			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		NOTICE OF A SPECIAL MEETING		010 5-131-482	PUBLIC NOTICES	55.25
		=== VENDOR TOTALS ===	55.25			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
=====						
I-COPD 06/25		JUNE PRISONER BOARDING FEES	715.00			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		JUNE PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	715.00
		=== VENDOR TOTALS ===	715.00			
=====						
01-57311	MONTGOMERY COUNTY RWD 2C					
=====						
I-202507175327		WATER - PFISTER PARK FOUNTAIN	16.00			
7/17/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		WATER - PFISTER PARK FOUNTAIN		010 5-062-494	UTILITIES	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
=====						
I-202507115313		REGISTRATION, TITLE, TAG FEES	123.25			
6/25/2025	AP	MANUAL CK# 003946 6/25/2025		1099: N		
		REGISTRATION, TITLE, TAG FEES		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		REGISTRATION, TITLE, TAG FEES		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		REGISTRATION, TITLE, TAG FEES		010 5-163-486	TAXES, LICENSES, PERMITS	40.75
		DUPLICATE TITLE FEE		760 5-000-486	TAXES, LICENSES, PERMITS	15.00
		=== VENDOR TOTALS ===	123.25			

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=====						
01-10293	MURPHY TRACTOR & EQUIPMENT CO					
I-2481395		2 JOHN DEERE MINI EXCAVATORS	222,410.00			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		2 JOHN DEERE MINI EXCAVATORS		500 5-163-850	OTHER EQUIPMENT	222,410.00
		=== VENDOR TOTALS ===	222,410.00			
=====						
01-57755	NEWCOM WIRELESS SERVICES					
I-9645		ZEBRA TABLETS FOR TRUCKS	15,803.91			
6/09/2025	AP	DUE: 6/09/2025 DISC:		1099: N		
		ZEBRA TABLETS FOR TRUCKS		500 5-041-850	OTHER EQUIPMENT	15,803.91
		=== VENDOR TOTALS ===	15,803.91			
=====						
01-10328	NEXT GENERATION WIRELESS					
I-KS106IN6250		MDTS MIFI CONNS 25-SCIP-01	1,788.00			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		MDTS MIFI CONNS 25-SCIP-01		440 5-023-092.02	2025 SCIP GRANT	1,788.00
		=== VENDOR TOTALS ===	1,788.00			
=====						
01-57502	NIEL HOTELS LLC					
I-202507115314		7/25 CID SALES TAX	5,352.15			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		7/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,352.15
		=== VENDOR TOTALS ===	5,352.15			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-18181		BLADES 1436	205.20			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		BLADES 1436		010 5-062-590	VEHICLE-EQUIP SUPPLIES	102.60
		BLADES 1457		010 5-062-590	VEHICLE-EQUIP SUPPLIES	102.60
I-18205		SKID STEER FOR HOUSES ON 9TH	340.00			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		SKID STEER FOR HOUSES ON 9TH		620 5-000-458	PROJECT B-904 LEIGHTON	340.00
I-18284		BELT AND PULLEY 1354	88.55			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		BELT AND PULLEY 1354		010 5-062-620	EQUIPMENT MAINTENANCE	88.55
I-18491		PULLEYS SPACERS IDLER KIT 135	318.91			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		PULLEYS SPACERS IDLER KIT 1354		010 5-062-620	EQUIPMENT MAINTENANCE	318.91

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=====						
01-02689		NO LIMIT POWERSPORTS - JON'S (** CONTINUED **)				
=====						
I-18492		BELT 1531	88.44			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		BELT 1531		010 5-062-620	EQUIPMENT MAINTENANCE	87.15
		WASHERS 1436		010 5-062-620	EQUIPMENT MAINTENANCE	1.29
		=== VENDOR TOTALS ===	1,041.10			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
=====						
I-0144-241525		BELT	20.96			
6/26/2025	AP	DUE: 7/26/2025 DISC: 7/26/2025		1099: N		
		BELT		800 5-030-520	DEPARTMENT SUPPLIES	20.96
=====						
I-0144-242049		BELT TENSIONER 1074	75.01			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		BELT TENSIONER 1074		900 5-026-680	VEHICLE-PARTS	75.01
=====						
I-0144-242198		WINDOW REG MOTOR 805	47.74			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		WINDOW REG MOTOR 805		010 5-062-680	VEHICLE-PARTS	47.74
=====						
I-0144-242394		HOSE CLAMPS 1521	15.90			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		HOSE CLAMPS 1521		010 5-062-620	EQUIPMENT MAINTENANCE	15.90
=====						
I-0144-242529		HYD HOSE AND FITTINGS 1393	78.03			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		HYD HOSE AND FITTINGS 1393		900 5-026-620	EQUIPMENT MAINTENANCE	78.03
=====						
I-0144-243234		RIVET GUN	18.33			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		RIVET GUN		010 5-163-580	TOOLS	18.33
=====						
I-0144-243522		PINTLE HITCH 1733	203.98			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		PINTLE HITCH 1733		900 5-036-680	VEHICLE-PARTS	203.98
=====						
I-0144-243562		BLOWER WHEEL 797	23.21			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		BLOWER WHEEL 797		010 5-062-680	VEHICLE-PARTS	23.21
=====						
I-0144-243979		KEY FOB BATTERIES V1542	12.99			
7/13/2025	AP	DUE: 7/13/2025 DISC:		1099: N		
		KEY FOB BATTERIES V1542		010 5-023-505	BATTERIES-NON VEHICLES	12.99
		=== VENDOR TOTALS ===	496.15			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE					
C-62679 /2		RETURN VALVES-COUPPLING-NIPPLE	4.17CR			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		RETURN VALVES-COUPPLING-NIPPLE		010 5-023-610	BUILDING MAINTENANCE	4.17CR
I-61076 /2		"1" FITTINGS VALVE PUMP HOUS	30.07			
5/28/2025	AP	DUE: 5/28/2025 DISC:		1099: N		
		"1" FITTINGS VALVE PUMP HOUSE		450 5-000-610	BUILDING MAINTENANCE	30.07
I-61541 /2		LED BULB CAULK WJP RESTROOM	30.98			
6/10/2025	AP	DUE: 6/10/2025 DISC:		1099: N		
		LED BULB CAULK WJP RESTROOM		010 5-062-520	DEPARTMENT SUPPLIES	30.98
I-61631 /2		SILICONE WATER SLIDE	25.98			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		SILICONE WATER SLIDE		450 5-000-520	DEPARTMENT SUPPLIES	25.98
I-61980 /2		ROLLER MAIN CART SHED DOOR	9.59			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		ROLLER MAIN CART SHED DOOR		360 5-000-610	BUILDING MAINTENANCE	9.59
I-61993 /2		WIRE BRUSH SURF PREP POOL PUM	56.55			
6/24/2025	AP	DUE: 6/24/2025 DISC:		1099: N		
		WIRE BRUSH SURF PREP POOL PUMP		450 5-000-620	EQUIPMENT MAINTENANCE	56.55
I-62077 /2		HOSE AND ADAPTER 1723	24.58			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		HOSE AND ADAPTER 1723		010 5-163-620	EQUIPMENT MAINTENANCE	24.58
I-62115 /2		DIE CAST	3.59			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		DIE CAST		010 5-077-520	DEPARTMENT SUPPLIES	3.59
I-62194 /2		LEADER HOSE 1708	25.98			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		LEADER HOSE 1708		010 5-163-680	VEHICLE-PARTS	25.98
I-62207 /2		QUIKRETE MORTER CORE BORING	39.95			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		QUIKRETE MORTER CORE BORING		010 5-163-510	CEMENT & ASPHALT	39.95
I-62211 /2		BUSHINGS ADAPTER CONNECTOR	19.16			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		BUSHINGS ADAPTER CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.16
I-62240 /2		GAS CAN	72.58			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		GAS CAN		900 5-026-520	DEPARTMENT SUPPLIES	64.99
		PVC PIPE 3/4 IN		900 5-026-555	PLUMBING SUPPLIES	7.59

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62253 /2		HOSE ADAPTER	11.99			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		HOSE ADAPTER		010 5-077-520	DEPARTMENT SUPPLIES	11.99
I-62264 /2		SCRAPER	24.99			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		SCRAPER		010 5-163-580	TOOLS	24.99
I-62276 /2		TRASH BAGS	26.99			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		TRASH BAGS		010 5-062-520	DEPARTMENT SUPPLIES	26.99
I-62289 /2		FENCE RAIL SLV WJP HORSESHOE	35.13			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		FENCE RAIL SLV WJP HORSESHOE		010 5-062-520	DEPARTMENT SUPPLIES	35.13
I-62299 /2		CHAIN COIL FASTENERS	18.46			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		CHAIN COIL FASTENERS		640 5-456-520	MIDLAND THEATRE SUPPLIES	18.46
I-62310 /2		DUP BOBCAT KEY	2.99			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		DUP BOBCAT KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-62326 /2		FAUCET HOSE 1/2IN	9.59			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		FAUCET HOSE 1/2IN		360 5-000-610	BUILDING MAINTENANCE	9.59
I-62329 /2		FAUCET HOSE 3/4IN AND RETURN	2.40			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		FAUCET HOSE 3/4IN AND RETURN		360 5-000-610	BUILDING MAINTENANCE	2.40
I-62332 /2		IMPACT WRENCH CORDLESS	349.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		IMPACT WRENCH CORDLESS		010 5-163-580	TOOLS	349.00
I-62351 /2		DUP KEYS PUMP HOUSE	5.98			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		DUP KEYS PUMP HOUSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.98
I-62397 /2		PADLOCK WJP CAMPSITE 148	29.99			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		PADLOCK WJP CAMPSITE 148		010 5-062-520	DEPARTMENT SUPPLIES	29.99
I-62419 /2		UMBRELLA 9'	44.99			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		UMBRELLA 9'		450 5-000-520	DEPARTMENT SUPPLIES	44.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62429 /2		DUCT TAPE	4.99			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		DUCT TAPE		010 5-062-520	DEPARTMENT SUPPLIES	4.99
I-62434 /2		UMBRELLA RED	44.99			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		UMBRELLA RED		450 5-000-520	DEPARTMENT SUPPLIES	44.99
I-62444 /2		QUICKRETE 611 W 4TH MAIN RPR	17.97			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		QUICKRETE 611 W 4TH MAIN RPR		900 5-027-510	CEMENT & ASPHALT	17.97
I-62448 /2		DOWNTOWN BENCH INSTALLATION	8.94			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		DOWNTOWN BENCH INSTALLATION		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	8.94
I-62460 /2		QUICKRETE 611 W 4TH MAIN RPR	11.98			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		QUICKRETE 611 W 4TH MAIN RPR		900 5-027-510	CEMENT & ASPHALT	11.98
I-62472 /2		MAGUM LOCKS 2 PACK	27.99			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		MAGUM LOCKS 2 PACK		010 5-062-520	DEPARTMENT SUPPLIES	27.99
I-62496 /2		KEY RINGS	11.95			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		KEY RINGS		010 5-163-520	DEPARTMENT SUPPLIES	11.95
I-62565 /2		"TEE NIPPLE BRASS FITTINGS 3/	11.58			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		"TEE NIPPLE BRASS FITTINGS 3/8		010 5-163-520	DEPARTMENT SUPPLIES	11.58
I-62577 /2		DUP KEY WJP BATHROOM	2.79			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		DUP KEY WJP BATHROOM		900 5-027-520	DEPARTMENT SUPPLIES	2.79
I-62579 /2		ASHLEY PROJECT SUPPLIES	26.56			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		ASHLEY PROJECT SUPPLIES		010 5-015-520	DEPARTMENT SUPPLIES	26.56
I-62620 /2		DUP KEYS TREE DUMP	8.97			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		DUP KEYS TREE DUMP		760 5-000-520	DEPARTMENT SUPPLIES	8.97
I-62632 /2		DUP KEY 1741	7.94			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		DUP KEY 1741		900 5-027-590	VEHICLE-EQUIP SUPPLIES	7.94

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-62638 /2		THREAD SEAL-COUPLING-NIPPLE	17.34			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		THREAD SEAL-COUPLING-NIPPLE		010 5-023-610	BUILDING MAINTENANCE	17.34
I-62650 /2		HARDWARE FOR NEW FLAGS	25.98			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		HARDWARE FOR NEW FLAGS		010 5-041-520	DEPARTMENT SUPPLIES	25.98
I-62675 /2		ANGLE VALVE	21.98			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		ANGLE VALVE		010 5-023-610	BUILDING MAINTENANCE	21.98
I-62687 /2		3 IN THREADED PLUG	4.99			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		3 IN THREADED PLUG		900 5-027-555	PLUMBING SUPPLIES	4.99
I-62692 /2		GRASS SEED	25.99			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		GRASS SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	25.99
I-62708/2		HAMMER, ELECTRICAL TAPE	61.88			
7/14/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		HAMMER, ELECTRICAL TAPE		720 5-000-520	DEPARTMENT SUPPLIES	61.88
I-62716 /2		TIE DOWN-CARIBINER-UTIL KNIFE	34.55			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		TIE DOWN-CARIBINER-UTIL KNIFE		010 5-062-520	DEPARTMENT SUPPLIES	34.55
I-62718 /2		PROPANE CYLINDER TORCH HEAD	27.98			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		PROPANE CYLINDER TORCH HEAD		010 5-062-580	TOOLS	27.98
		=== VENDOR TOTALS ===	1,304.68			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-62112/2		CLAMPS, KEY	9.56			
6/27/2025	AP	DUE: 6/27/2025 DISC: 6/27/2025		1099: N		
		CLAMPS, KEY		800 5-020-520	DEPARTMENT SUPPLIES	9.56
I-62283/2		CAULKING	9.84			
7/02/2025	AP	DUE: 7/02/2025 DISC: 7/02/2025		1099: N		
		CAULKING		800 5-020-520	DEPARTMENT SUPPLIES	9.84
I-62523/2		PRIMER, NIPPLE, ADAPTER	17.85			
7/09/2025	AP	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		PRIMER, NIPPLE, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	17.85
		=== VENDOR TOTALS ===	37.25			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02715		OPTIC SHOP					
I-5205		SAFETY GLASSES-JEFF PAYDEN JR		230.00			
7/01/2025	AP	DUE: 7/01/2025 DISC:			1099: Y		
		SAFETY GLASSES-JEFF PAYDEN JR			900 5-026-570	SAFETY EQUIPMENT	230.00
		=== VENDOR TOTALS ===		230.00			
=====							
01-58037		PACE ANALYTICAL SERVICES LLC					
I-2560229777		SYCAMORE CREEK ANALYTICAL		618.40			
6/27/2025	AP	DUE: 6/27/2025 DISC:			1099: N		
		SYCAMORE CREEK ANALYTICAL			760 5-000-478	PROFESSIONAL SERVICES	618.40
I-2560230262		WEEKLY TESTING		308.40			
7/03/2025	AP	DUE: 7/03/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560230352		WEEKLY TESTING		281.60			
7/07/2025	AP	DUE: 7/07/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2560230449		MONTHLY TESTING BARTLETT		295.30			
7/09/2025	AP	DUE: 7/09/2025 DISC:			1099: N		
		MONTHLY TESTING BARTLETT			900 5-037-478	PROFESSIONAL SERVICES	295.30
I-2560230701		WEEKLY TESTING		308.40			
7/14/2025	AP	DUE: 7/14/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560230725		MONTHLY TESTING		471.50			
7/14/2025	AP	DUE: 7/14/2025 DISC:			1099: N		
		MONTHLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	471.50
		=== VENDOR TOTALS ===		2,283.60			
=====							
01-58097		PATHFINDER SYSTEMS, INC.					
I-250504		OIL FOR DIGESTER BLOWER		640.15			
5/13/2025	AP	DUE: 5/13/2025 DISC:			1099: N		
		OIL FOR DIGESTER BLOWER			900 5-037-520	DEPARTMENT SUPPLIES	640.15
		=== VENDOR TOTALS ===		640.15			

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=====						
01-58313	PIZZA HUT					
I-94105		PIZZAS X 80	524.99			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		PIZZAS X 80		450 5-000-507	CONCESSIONS	524.99
I-94107		PIZZAS X 51	336.49			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		PIZZAS X 51		450 5-000-507	CONCESSIONS	336.49
		=== VENDOR TOTALS ===	861.48			
=====						
01-58391	POLYDYNE, INC.					
I-1941360		SLUDGE POLYMER	1,566.00			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1,566.00
		=== VENDOR TOTALS ===	1,566.00			
=====						
01-58451	PRAIRIELAND PARTNERS LLC					
I-1001760970		HYDRAULIC HOSE AND CONNECTORS	169.06			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		HYDRAULIC HOSE AND CONNECTORS		900 5-026-620	EQUIPMENT MAINTENANCE	169.06
I-1001766495		BALL BEARINGS 1679	75.28			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		BALL BEARINGS 1679		010 5-062-620	EQUIPMENT MAINTENANCE	37.64
		BALL BEARINGS STOCK		010 5-062-620	EQUIPMENT MAINTENANCE	37.64
		=== VENDOR TOTALS ===	244.34			
=====						
01-58469	PRESTO-X					
I-80048800		PEST CONTROL MAINTENANCE	48.75			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		PEST CONTROL MAINTENANCE		450 5-000-424	CONTRACTUAL AGREEMENTS	48.75
I-80048801		PEST CONTROL MAINTENANCE	34.45			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		PEST CONTROL MAINTENANCE		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45
I-80048802		LIBRARY PEST CONTROL	41.58			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		LIBRARY PEST CONTROL		020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
I-80048803		CITY HALL PEST CONTROL	104.54			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		CITY HALL PEST CONTROL		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54

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=====						
01-58469	PRESTO-X	(** CONTINUED **)				
=====						
I-80048804		PEST CONTROL PD/FD	103.36			
7/02/2025	AP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N		
		PEST CONTROL - POLICE DEPT		010 5-023-478	PROFESSIONAL SERVICES	51.68
		PEST CONTROL - FIRE DEPT		010 5-041-478	PROFESSIONAL SERVICES	51.68
		=== VENDOR TOTALS ===	332.68			
=====						
01-10263	RANDALL HANDSHUMAKER					
=====						
I-776968		CE WEED LOT MOWING	500.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
=====						
I-776969		CE WEED LOT MOWING	340.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00
=====						
I-776970		CE WEED LOT MOWING	420.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
=====						
I-776971		CE WEED LOT MOWING	200.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
=====						
I-776972		CE WEED LOT MOWING	260.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
=====						
I-776974		CE WEED LOT MOWING	200.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		CE WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	1,920.00			
=====						
01-58776	RANDY HOLLAR, LLC					
=====						
I-2342		ENCUMBRANCE CONSULTING	440.00			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: Y		
		ENCUMBRANCE CONSULTING		010 5-017-478	PROFESSIONAL SERVICES	440.00
		=== VENDOR TOTALS ===	440.00			

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=====						
01-10333	RANDY LUKENS					
I-R LUKENS 7-8-25		MEAL REIMB PICK UP BENCHES	16.08			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		MEAL REIMB PICK UP BENCHES		010 5-062-490	TRAVEL EXPENSE REIMBURSE	16.08
		=== VENDOR TOTALS ===	16.08			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000457291		CONTAINER REMOVAL-FINAL	834.59			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		CONTAINER REMOVAL-FINAL		700 5-000-478	PROFESSIONAL SERVICES	834.59
		=== VENDOR TOTALS ===	834.59			
=====						
01-58871	RESERVE ACCOUNT					
I-202507175326		REFILL POSTAGE ACCT #20217030	5,000.00			
7/17/2025	AP	DUE: 7/17/2025 DISC: 7/17/2025		1099: N		
		REFILL POSTAGE ACCT #20217030		700 5-000-560	POSTAGE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-ROCKY HILL 7-2-25		TRUCK DOOR WINDOW 914	50.00			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: Y		
		TRUCK DOOR WINDOW 914		010 5-062-680	VEHICLE-PARTS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-10311	SE SPORTS LLC					
I-2554		SNOW CONES X 213	639.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		SNOW CONES X 213		450 5-000-507	CONCESSIONS	639.00
I-2556		SNOW CONES X 125	375.00			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		SNOW CONES X 125		450 5-000-507	CONCESSIONS	375.00
I-2559		SNOW CONES X 194	582.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		SNOW CONES X 194		450 5-000-507	CONCESSIONS	582.00
		=== VENDOR TOTALS ===	1,596.00			

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=====						
01-03385	SEK READY MIX, INC.					
I-8844		CONCRETE 4000 PSI STARK WILLO	468.00			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		CONCRETE 4000 PSI STARK WILLOW		010 5-163-510	CEMENT & ASPHALT	468.00
		=== VENDOR TOTALS ===	468.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5576-2		PAINTERS TAPE	15.97			
6/05/2025	AP	DUE: 6/05/2025 DISC:		1099: N		
		PAINTERS TAPE		360 5-000-520	DEPARTMENT SUPPLIES	15.97
		=== VENDOR TOTALS ===	15.97			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
C-5986-3		KENDRICK 818 W 4TH	6.62CR			
6/21/2025	AP	DUE: 6/21/2025 DISC: 6/21/2025		1099: N		
		KENDRICK 818 W 4TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	6.62CR
I-5488-0		LUKENS-3502 W 7TH	595.99			
6/01/2025	AP	DUE: 6/01/2025 DISC:		1099: N		
		LUKENS-3502 W 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	595.99
I-5495-5		MULKEY-1511 CATALINA	181.35			
6/01/2025	AP	DUE: 6/01/2025 DISC:		1099: N		
		MULKEY-1511 CATALINA		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
I-5641-4		GATH-111 N HIGHLAND	13.54			
6/07/2025	AP	DUE: 6/07/2025 DISC:		1099: N		
		GATH-111 N HIGHLAND		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	13.54
I-5739-6		RANSOM-408 W NEW	53.87			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		RANSOM-408 W NEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	53.87
I-5742-0		RANSOM-408 W NEW	639.40			
6/11/2025	AP	DUE: 6/11/2025 DISC:		1099: N		
		RANSOM-408 W NEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	639.40
I-5832-9		GATH-111 N HIGHLAND	182.88			
6/13/2025	AP	DUE: 6/13/2025 DISC:		1099: N		
		GATH-111 N HIGHLAND		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	182.88
I-6051-5		BARNHART-308 W 3RD	1,023.75			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		BARNHART-308 W 3RD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	1,023.75

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=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
I-6084-6		CLAY-1611 W 5TH	94.48			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	94.48
I-6088-7		CLAY-1611 W 5TH	297.20			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	297.20
I-6111-7		MAPLES-701 S WILLOW	275.80			
6/27/2025	AP	DUE: 6/27/2025 DISC:		1099: N		
		MAPLES-701 S WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	275.80
I-6148-9		SLAVIN-2600 EDGEVALE	287.25			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		SLAVIN-2600 EDGEVALE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	287.25
I-6160-4		TARIN-305 ROOSEVELT	13.54			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		TARIN-305 ROOSEVELT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	13.54
I-6212-3		WRIGHT-1404 W 10TH	590.47			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		WRIGHT-1404 W 10TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	590.47
I-6228-9		ROGERS-1610 W 5TH	509.58			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		ROGERS-1610 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	509.58
I-6250-3		PECK-204 N OHIO	184.80			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		PECK-204 N OHIO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	184.80
I-6267-7		PECK-204 N OHIO	138.35			
7/04/2025	AP	DUE: 7/04/2025 DISC:		1099: N		
		PECK-204 N OHIO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	138.35
I-6270-1		RUTHERFORD-814 TRUMBONE	281.69			
7/04/2025	AP	DUE: 7/04/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	281.69
I-6304-8		WHITE- 209 FRESNO	214.75			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		WHITE- 209 FRESNO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	214.75
I-6308-9		CAMPBELL 209 N PARKVIEW	207.34			
7/07/2025	AP	DUE: 7/07/2025 DISC:		1099: N		
		CAMPBELL 209 N PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	207.34

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=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
I-6355-0		WRIGHT-301 N PARKVIEW	352.16			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		WRIGHT-301 N PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	352.16
I-6376-6		ESAW-609 WILLOW	62.95			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		ESAW-609 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	62.95
I-6378-2		BRISTOW-3503 E 5TH	59.90			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		BRISTOW-3503 E 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	59.90
I-6400-4		CLAY-1611 W 5TH	72.85			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	72.85
I-6401-2		WHITE- 209 FRESNO	429.50			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		WHITE- 209 FRESNO		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	429.50
I-6402-0		CAMPBELL 209 N PARKVIEW	114.68			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		CAMPBELL 209 N PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	114.68
I-6412-9		GATH-111 N HIGHLAND	183.80			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		GATH-111 N HIGHLAND		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	183.80
I-6427-7		STANLEY-207 N PARKVIEW	251.80			
7/11/2025	AP	DUE: 7/11/2025 DISC:		1099: N		
		STANLEY-207 N PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	251.80
I-6450-9		SLAVIN-2600 EDGEVALE	287.25			
7/12/2025	AP	DUE: 7/12/2025 DISC:		1099: N		
		SLAVIN-2600 EDGEVALE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	287.25
I-6489-7		RUTHERFORD-814 TRUMBONE	143.07			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		RUTHERFORD-814 TRUMBONE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	143.07
=== VENDOR TOTALS ===			7,737.37			

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=====						
01-59476	SIGN SOURCE					
=====						
I-3895		UTV/ATV TAGS & DECALS	719.40			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		UTV/ATV TAGS & DECALS		010 5-023-520	DEPARTMENT SUPPLIES	719.40
=== VENDOR TOTALS ===			719.40			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51083329-02		PLUG FOR UV MODULE	93.84			
6/12/2025	AP	DUE: 6/12/2025 DISC:		1099: N		
		PLUG FOR UV MODULE		900 5-037-610	BUILDING MAINTENANCE	93.84
=====						
I-51084267-01		FIBER SCISSORS	21.96			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		FIBER SCISSORS		720 5-000-520	DEPARTMENT SUPPLIES	21.96
=== VENDOR TOTALS ===			115.80			
=====						
01-01065	SOLUTIONS NORTH BANK					
=====						
I-2025-FW-01A		WIRTH-1ST TIME HOMEBUYER	5,000.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		WIRTH-1ST TIME HOMEBUYER		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN-20250630-CMLP		6/25 TRANSMISSION SERVICE	863,858.70			
6/30/2025	AP	DRAFT 7/14/2025		1099: N		
		6/25 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	556,533.82
		6/25 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	307,294.88
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
=== VENDOR TOTALS ===			863,858.70			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
=====						
I-25-669		6/25 ENERGY PURCHASE	20,865.56			
6/01/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		6/25 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	20,865.56
=== VENDOR TOTALS ===			20,865.56			

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=====						
01-59952		STATEWIDE TERMITE CONTROL, INC				
I-23293		PEST CONTROL SERVICE	95.00			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		PEST CONTROL SERVICE		360 5-000-478	PROFESSIONAL SERVICES	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-03717		STEPHENS VENDING CORPORATION/I				
I-INV69393		CHIPS PICKLES TRAYS CUPS LIDS	1,299.52			
6/19/2025	AP	DUE: 6/19/2025 DISC:		1099: N		
		CHIPS PICKLES TRAYS CUPS LIDS		450 5-000-507	CONCESSIONS	1,299.52
I-INV69411		CHEESE CHIPS DRINKS SYRUP CUP	2,147.86			
6/26/2025	AP	DUE: 6/26/2025 DISC:		1099: N		
		CHEESE CHIPS DRINKS SYRUP CUPS		450 5-000-507	CONCESSIONS	2,147.86
I-INV69429		CHIPS CANDY STRAWS TRAYS DRIN	439.01			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		CHIPS CANDY STRAWS TRAYS DRINK		370 5-000-507	CONCESSIONS	439.01
I-INV69430		SYRUP CHEESE PRETZELS CANDY	1,769.12			
7/02/2025	AP	DUE: 7/02/2025 DISC:		1099: N		
		SYRUP CHEESE PRETZELS CANDY		450 5-000-507	CONCESSIONS	1,769.12
I-INV69433		SYRUP	175.00			
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N		
		SYRUP		450 5-000-507	CONCESSIONS	175.00
I-INV69437		CHIPS DRINKS CHILI PRETZELS	1,784.73			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		CHIPS DRINKS CHILI PRETZELS		450 5-000-507	CONCESSIONS	1,784.73
I-INV69439		CANDY PEANUTS STRAWS DRINKS	555.11			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		CANDY PEANUTS STRAWS DRINKS		370 5-000-507	CONCESSIONS	555.11
		=== VENDOR TOTALS ===	8,170.35			
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-231		COFFEYVILLE PROUD T-SHIRTS	540.00			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: Y		
		COFFEYVILLE PROUD T-SHIRTS		180 5-200-478	PROFESSIONAL SERVICES	540.00
		=== VENDOR TOTALS ===	540.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-SI5131619		GPON UNITS X 50	3,296.34			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		GPON UNITS X 50		720 5-000-520	DEPARTMENT SUPPLIES	3,296.34
		=== VENDOR TOTALS ===	3,296.34			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-37294		AIR FILTER 1583	56.32			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		AIR FILTER 1583		010 5-062-620	EQUIPMENT MAINTENANCE	56.32
		=== VENDOR TOTALS ===	56.32			
=====						
01-60068		SUPERIOR BOWEN ASPHALT COMPANY				
C-202507105302		STATEMENT CREDIT	13.60CR			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N		
		STATEMENT CREDIT		010 5-163-510	CEMENT & ASPHALT	13.60CR
I-53654		COLD PATCH ASPHALT	4,296.64			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,296.64
		=== VENDOR TOTALS ===	4,283.04			
=====						
01-60071		SUPERIOR EMERGENCY RESPONSE VE				
I-5994		RADAR FOR NEW VEHICLE V1671	6,825.00			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: N		
		RADAR FOR NEW VEHICLE V1671		500 5-023-850	OTHER EQUIPMENT	2,275.00
		RADAR FOR NEW VEHICLE V1670		500 5-023-850	OTHER EQUIPMENT	2,275.00
		RADAR FOR NEW VEHICLE V1672		500 5-023-850	OTHER EQUIPMENT	2,275.00
		=== VENDOR TOTALS ===	6,825.00			
=====						
01-60207		TELEX LLC				
I-52538101		COMMISSIONING NIP, GEN 2	13,083.05			
7/01/2025	AP	DUE: 7/01/2025 DISC: 7/01/2025		1099: N		
		TROUBLESHOOT GEN 2		800 5-030-424	CONTRACTUAL AGREEMENTS	1,627.40
		TROUBLESHOOT GEN 2		810 5-020-863	SUBSTATION IMPROVEMENTS	11,455.65
I-52538111		COMMISSIONING NIP SUB	8,037.60			
7/08/2025	AP	DUE: 7/08/2025 DISC: 7/08/2025		1099: N		
		COMMISSIONING NIP SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	8,037.60
		=== VENDOR TOTALS ===	21,120.65			

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-904036		FR JEAN - B KOEHN	88.38			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		FR JEAN - B KOEHN		800 5-020-515	CLOTHING	88.38
I-904038		SAFETY GLASSES	11.95			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	11.95
I-904286		PLASMA NOZZLE, ELECTRODE	112.62			
7/09/2025	AP	DUE: 8/08/2025 DISC: 8/08/2025		1099: N		
		PLASMA NOZZLE, ELECTRODE		800 5-030-520	DEPARTMENT SUPPLIES	112.62
I-904304		COMPRESSED HYDROGEN	704.00			
7/11/2025	AP	DUE: 8/10/2025 DISC: 8/10/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	704.00
I-904709		OXYGEN ACETYLENE REFILLS	116.65			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: N		
		OXYGEN ACETYLENE REFILLS		900 5-027-520	DEPARTMENT SUPPLIES	116.65
I-RN25060083		CYLINDER RENTAL	22.50			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	22.50
		=== VENDOR TOTALS ===	1,056.10			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0108216-00		15/16 AND 30MM COMB WRENCHES	120.10			
6/25/2025	AP	DUE: 6/25/2025 DISC:		1099: N		
		15/16 AND 30MM COMB WRENCHES		010 5-163-580	TOOLS	120.10
I-0108236-00		LAG SCREWS	31.86			
7/01/2025	AP	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		LAG SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	31.86
I-0108270-00		TORX DRIVER SET 5 PC	61.79			
7/08/2025	AP	DUE: 7/08/2025 DISC:		1099: N		
		TORX DRIVER SET 5 PC		010 5-163-580	TOOLS	61.79
I-0108279-00		1/16 - 1/2 DRILL SET BY 64THS	146.00			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		1/16 - 1/2 DRILL SET BY 64THS		010 5-163-580	TOOLS	146.00
		=== VENDOR TOTALS ===	359.75			

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=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-1015538		LOAD CENTER HOMELINE	41.74			
6/23/2025	AP	DUE: 6/23/2025 DISC:		1099: N		
		LOAD CENTER HOMELINE		370 5-000-610	BUILDING MAINTENANCE	41.74
		=== VENDOR TOTALS ===	41.74			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-511779		6/25 ONLINE COMPONENT	7,016.88			
6/01/2025	AP	DUE: 6/01/2025 DISC:		1099: N		
		6/25 ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		6/25 CODE ENFORCEMENT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75
		6/25 PERMITS & INSPECTIONS		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75
		CONTENT MANAGER ANNUAL		010 5-017-424	CONTRACTUAL AGREEMENTS	5,739.30
I-025-516772		6/25 BILLING TRANSACTION FEES	5,296.25			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		6/25 BILLING TRANSACTION FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	5,296.25
		=== VENDOR TOTALS ===	12,313.13			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-559890561		JUL 25 FD COPIER LEASE	111.56			
7/13/2025	AP	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		JUL 25 FD COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	111.56
		=== VENDOR TOTALS ===	111.56			
=====						
01-60690	U.S. CELLULAR					
I-0742182713		7/25 HOT SPOTS-ZEBRA TABLETS	832.01			
7/10/2025	AP	DUE: 8/14/2025 DISC: 8/14/2025		1099: N		
		7/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	832.01
		=== VENDOR TOTALS ===	832.01			
=====						
01-61012	UNIVAR USA, INC.					
I-53154867		POTASSIUM PERMANGANATE	1,704.65			
7/09/2025	AP	DUE: 7/09/2025 DISC:		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,704.65
		=== VENDOR TOTALS ===	1,704.65			

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=====						
01-60918		VAN-WALL EQUIPMENT, INC.				

I-6614941		BEARINGS AND SEALS 1327	394.45			
6/30/2025	AP	DUE: 6/30/2025 DISC:		1099: N		
		BEARINGS AND SEALS 1327		370 5-000-620	EQUIPMENT MAINTENANCE	394.45

I-6617402		HYDRAULIC OIL LINE 1327	121.61			
7/01/2025	AP	DUE: 7/01/2025 DISC:		1099: N		
		HYDRAULIC OIL LINE 1327		370 5-000-620	EQUIPMENT MAINTENANCE	121.61

I-6626121		HYDRAULIC DECK MOTOR 1327	1,131.20			
7/14/2025	AP	DUE: 7/14/2025 DISC:		1099: N		
		HYDRAULIC DECK MOTOR 1327		370 5-000-620	EQUIPMENT MAINTENANCE	1,131.20

		=== VENDOR TOTALS ===	1,647.26			
=====						
01-61477		VERIZON WIRELESS				

I-6114919595		6/25 CELL PHONES, HOT SPOTS	2,353.94			
6/01/2025	AP	DRAFT 6/23/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.52
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.52
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.52
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	41.52
		ERIC EAGLE		900 5-026-416	COMMUNICATIONS	41.52
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	46.52
		CITY ADMINISTRATOR		010 5-012-416	COMMUNICATIONS	41.52
		LANE FARROW		010 5-071-416	COMMUNICATIONS	73.92
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.52
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.34
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.34
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.34
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.52
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.52
		ANGIE STEVENS		010 5-057-416	COMMUNICATIONS	41.52
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.20
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	6.00
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	4.41
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.01
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.52
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.52
		CODE ENFORCEMENT		010 5-045-416	COMMUNICATIONS	46.52
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.07
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.52
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.01
		PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.34
		METER SHOP		800 5-020-416	COMMUNICATIONS	40.01
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.52

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=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	41.52
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	41.52
		ASHLEY TATMAN		010 5-015-416	COMMUNICATIONS	41.52
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.52
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.52
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.52
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.01
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS	40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS	41.52
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.52
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.52
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.52
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.52
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.52
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.52
		TIFFANY BRADSHAW		010 5-017-416	COMMUNICATIONS	41.52
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.52
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.52
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.52
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS	41.52
		TABLET 1 WATER		900 5-026-416	COMMUNICATIONS	47.77
		TABLET 2 WATER		900 5-026-416	COMMUNICATIONS	47.77
		TABLET 1 WASTEWATER		900 5-027-416	COMMUNICATIONS	47.77
		TABLET 2 WASTEWATER		900 5-027-416	COMMUNICATIONS	47.77
		TABLET 1 ELECTRIC		800 5-020-416	COMMUNICATIONS	47.77
		TABLET 2 ELECTRIC		800 5-020-416	COMMUNICATIONS	47.77
		TABLET 3 ELECTRIC		800 5-020-416	COMMUNICATIONS	47.77
		TABLET 1 FIBER		720 5-000-416	COMMUNICATIONS	47.77
=====						
I-6117428976		7/25 CELL PHONES, HOT SPOTS	2,217.94			
7/01/2025	AP	DUE: 7/24/2025 DISC: 7/24/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.52
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.52
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.52
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	41.52
		ERIC EAGLE		900 5-026-416	COMMUNICATIONS	41.52
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	46.52
		CITY ADMINISTRATOR		010 5-012-416	COMMUNICATIONS	41.52
		LANE FARROW		010 5-071-416	COMMUNICATIONS	41.52
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.52
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.34
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.34
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.34
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.52
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.52
		ANGIE STEVENS		010 5-057-416	COMMUNICATIONS	41.52
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.20
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	4.41
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	6.00

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01-61477	VERIZON WIRELESS				
			(** CONTINUED **)		
	FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.01
	ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.01
	JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.52
	ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.52
	CODE ENFORCEMENT		010 5-045-416	COMMUNICATIONS	46.52
	GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.07
	DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.52
	PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.01
	PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.34
	METER SHOP		800 5-020-416	COMMUNICATIONS	40.01
	CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.34
	ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.52
	WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	41.52
	TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	41.52
	ASHLEY TATMAN		010 5-015-416	COMMUNICATIONS	41.52
	MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.52
	MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.52
	AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.52
	POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.01
	FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS	40.01
	TONY LAWSON		800 5-030-416	COMMUNICATIONS	41.52
	CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.52
	JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.52
	HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.52
	CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.52
	MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.52
	HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.52
	TIFFANY BRADSHAW		010 5-017-416	COMMUNICATIONS	0.00
	BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.52
	KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.52
	ANDREW KING		800 5-020-416	COMMUNICATIONS	41.52
	KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS	41.52
	TABLET 1 WATER		900 5-026-416	COMMUNICATIONS	40.01
	TABLET 2 WATER		900 5-026-416	COMMUNICATIONS	40.01
	TABLET 1 WASTEWATER		900 5-027-416	COMMUNICATIONS	40.01
	TABLET 2 WASTEWATER		900 5-027-416	COMMUNICATIONS	40.01
	TABLET 1 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.01
	TABLET 2 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.01
	TABLET 3 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.01
	TABLET 1 FIBER		720 5-000-416	COMMUNICATIONS	40.01
	=== VENDOR TOTALS ===		4,571.88		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE					
=====						
I-202507175324		JUNE 25 STATEMENT	3,265.94			
6/19/2025	AP	DUE: 7/14/2025 DISC: 7/14/2025		1099: N		
		BOTTLED WATER		800 5-020-520	DEPARTMENT SUPPLIES	139.42
		BOTTLED WATER		800 5-030-520	DEPARTMENT SUPPLIES	139.42
		CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	4.96
		DESK CALENDARS		010 5-041-550	OFFICE SUPPLIES	23.64
		TRAILER BALL & PIN		010 5-041-590	VEHICLE-EQUIP SUPPLIES	17.90
		RETIREMENT-T LAWSON		800 5-040-521	SPECIAL EVENTS	84.24
		LUNCH-STORM REPAIRS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	32.07
		RETIREMENT-T LAWSON		800 5-040-521	SPECIAL EVENTS	251.09
		HOT DOGS,BUNS,MUSTARD,KETCHUP		450 5-000-507	CONCESSIONS	67.43
		THERMOMETER, CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	33.73
		TASK CHAIR		450 5-000-845	OFFICE FURNITURE & EQUIP	32.00
		BUNS,HOTDOGS,CORNDOGS,TAQUITOS		450 5-000-507	CONCESSIONS	14.92
		PATTIES,BUNS,TOM,LETTUCE,BRATS		370 5-000-507	CONCESSIONS	99.46
		BATTERY BACKUP N IND PARK SUB		010 5-018-505	BATTERIES-NON VEHICLES	82.00
		TV FOR IT		010 5-018-845	OFFICE FURNITURE & EQUIP	228.00
		WATER X 48 CASES		800 5-030-520	DEPARTMENT SUPPLIES	231.45
		FRY,CHICKEN,BRAT,PICKLES		370 5-000-507	CONCESSIONS	101.47
		CUPS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.90
		HOT DOG BUNS		450 5-000-507	CONCESSIONS	7.30
		PH DOWN GRANULES		450 5-000-525	CHEMICALS/FERTILIZERS/SE	31.88
		HAMB,BRATS,,DOGS,CANDY,LETTUCE		370 5-000-507	CONCESSIONS	230.58
		BLEATH, BATHROOM SMELL GOODS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.06
		HOT DOGS, RANCH		450 5-000-507	CONCESSIONS	21.06
		SUNSCREEN		450 5-000-507	CONCESSIONS	50.88
		SOAP, LANYARD, ID BADGE CLIPS		800 5-020-520	DEPARTMENT SUPPLIES	33.49
		MOUSE TRAPS		800 5-030-520	DEPARTMENT SUPPLIES	23.65
		HOTDOGS		370 5-000-507	CONCESSIONS	9.82
		SPRAYER,MOP HANDLE,SHOP TOWELS		010 5-077-520	DEPARTMENT SUPPLIES	72.87
		SUPPLIES FOR FLY-IN LUNCH		360 5-000-520	DEPARTMENT SUPPLIES	119.48
		BUNS,TAQUITOS,POPSICLES		450 5-000-507	CONCESSIONS	60.70
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	19.52
		PATTIES,BUNS,ONIONS,CONDIMENTS		370 5-000-507	CONCESSIONS	73.56
		PAPER TOWELS, FRAMES, PICS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.75
		PAPER MATE		800 5-020-550	OFFICE SUPPLIES	6.06
		CLEANING SUPPLIES		010 5-023-520	DEPARTMENT SUPPLIES	67.20
		STATION SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	48.39
		CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	49.68
		WATER X 5 GAL, SPONGES		800 5-030-520	DEPARTMENT SUPPLIES	13.24
		FRY,BURGERS,DOGS,CANDY,BUNS		370 5-000-507	CONCESSIONS	177.25
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	13.44
		CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	10.96
		DRINKS, NAPKINS		010 5-131-521	SPECIAL EVENTS	46.72
		CUPS, PLATES, DRINKS		010 5-131-521	SPECIAL EVENTS	59.36
		TAQUITOS, DOGS, BUNS, POPSICLE		450 5-000-507	CONCESSIONS	74.84
		FOOD, DRINKS, PLATES, CUTLERY		010 5-011-490	TRAVEL EXPENSE REIMBURSE	133.91
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	38.64
		AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	20.78
		ZIPLOCKS, TAPE, TYLENOL		010 5-023-550	OFFICE SUPPLIES	70.32

PACKET: 05295 AO 25-14 TAYLOR
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
		FINANCE CHARGE		010 5-131-424	CONTRACTUAL AGREEMENTS	43.45
=== VENDOR TOTALS ===			3,265.94			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-1102327258		CYLINDER PRESSURE SENSOR	25,012.13			
7/07/2025	AP	DUE: 7/07/2025 DISC: 7/07/2025		1099: N		
		CYLINDER PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	25,012.13
=== VENDOR TOTALS ===			25,012.13			
=== PACKET TOTALS ===			5,203,467.56			

PACKET: 05304 AO 25-14 ISHAM/LIEBERT

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
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				

I-23036		PLUMB BOB	6.01			
6/27/2025	AP	DUE: 7/27/2025 DISC: 7/27/2025		1099: N		
		PLUMB BOB		800 5-030-520	DEPARTMENT SUPPLIES	6.01
=== VENDOR TOTALS ===			6.01			
=== PACKET TOTALS ===			6.01			

PACKET: 05292 AO 25-14 SWPTT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW				
I-5042-5		VOELZKE-2707 FAIRWAY	61.45			
5/13/2025	AP	DUE: 5/13/2025 DISC:		1099: N		
		VOELZKE-2707 FAIRWAY		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	61.45
I-5083-9		HERRING-10 WILSHIRE BLVD	137.85			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		HERRING-10 WILSHIRE BLVD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	137.85
I-5087-0		VOELZKE-2707 FAIRWAY	117.85			
5/14/2025	AP	DUE: 5/14/2025 DISC:		1099: N		
		VOELZKE-2707 FAIRWAY		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	117.85
I-5132-4		WATSON-205 NORTH PARKVIEW	507.63			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		WATSON-205 NORTH PARKVIEW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	507.63
I-5136-5		ESAW-609 WILLOW	251.80			
5/15/2025	AP	DUE: 5/15/2025 DISC:		1099: N		
		ESAW-609 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	251.80
I-5170-4		ESAW-609 WILLOW	125.90			
5/17/2025	AP	DUE: 5/17/2025 DISC:		1099: N		
		ESAW-609 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	125.90
I-5173-8		VOELZKE-2707 FAIRWAY	45.95			
5/17/2025	AP	DUE: 5/17/2025 DISC:		1099: N		
		VOELZKE-2707 FAIRWAY		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	45.95
I-5181-1		MARANG-1302 W 7TH	297.20			
5/17/2025	AP	DUE: 5/17/2025 DISC:		1099: N		
		MARANG-1302 W 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	297.20
I-5298-3		GORHAM-3603 W 8TH	450.80			
5/22/2025	AP	DUE: 5/22/2025 DISC:		1099: N		
		GORHAM-3603 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	450.80
		=== VENDOR TOTALS ===	1,996.43			
		=== PACKET TOTALS ===	1,996.43			



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

MEETING DATE	July 22, 2025	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Juvenile Community Corrections Board.	
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	The Juvenile Community Corrections Board participates in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders. This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission	
BACKGROUND	The Juvenile Community Corrections Board has two positions appointed by the City of Coffeyville available for terms expiring June 30, 2028 and one position for an unfinished term expiring June 30, 2026.	

SPECIAL NOTES	<u>Applicants</u> Shonae Jaimez – Returning Applicant Tosha Williams – New Applicant <u>Current Board (appointed by the City) Term expires</u> <table> <tr> <td>James Littleford</td><td>06/30/2025</td></tr> <tr> <td>Shonae Jaimez</td><td>06/30/2025</td></tr> <tr> <td>Vacant</td><td>06/30/2026</td></tr> </table>	James Littleford	06/30/2025	Shonae Jaimez	06/30/2025	Vacant	06/30/2026
James Littleford	06/30/2025						
Shonae Jaimez	06/30/2025						
Vacant	06/30/2026						
ANALYSIS							
PUBLIC INFORMATION PROCESS							
BOARD OR COMMISSION RECOMMENDATION	n/a						
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicants to serve on the Juvenile Community Corrections Board for terms expiring June 30 th , 2028.						
REFERENCE DOCUMENTS ATTACHED	Applications						



CITY OF COFFEYVILLE BOARD APPLICATION

Date 6/20/25

Board: **Juvenile Community Corrections Board**

Term: **3-Year Terms**

Meeting Times: **Meetings are called by the County**

Purpose and Membership: **To participate in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.**

Reference: **K.S.A. 75-7044**

This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Phonae Jaimez

Address 1110 W 10th Coffeyville, KS 67337

Phone 816 433 0220 E-mail bransom3289@gmail.com

Work Experience and Training Manage & Supervise Concessions
dept. for the City Recreation Center. Associates
in Criminal Justice. Working on Mental Health
Since 2018.

Reason for interest in Board Being able to Advocate for rehabilitative
approaches that focus on Mental Health, education,
& family involvement. I'm passionate about supporting
youth in crisis & helping guide them toward a more
positive & productive future.

Pages may be attached to include additional information or resumes.

Signature Phonae Jaimez

Early intervention, accountability, and access to supportive services can significantly alter a young person's life. Serving on this board would allow me to contribute to meaningful decisions that affect both individual outcomes and the broader community. I want to be part of a team that works to ensure our juvenile justice system is fair, effective, and rooted in the belief that young people can change and grow when given the right support.



CITY OF COFFEYVILLE BOARD APPLICATION

Date 10-19-2024

Board: **Juvenile Community Corrections Board**

Term: **3-Year Terms**

Meeting Times: **Meetings are called by the County**

Purpose and Membership: **To participate in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.**

Reference: **K.S.A. 75-7044**

This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Tosha Williams

Address 2203 W. 2nd St. Coffeyville, Ks 67337

Phone 620-515-2781 E-mail toshawilliams95@yahoo.com

Work Experience and Training RN x 13 yrs, APRN-FNP x 2 yrs, University

of North Alabama-masters degree, University Pittsburg

State-Bachelor of Science, Associate in Applied Science from

Neosho Community College, Associate in Science from Coffeyville CC.

Reason for interest in Board Desire to Represent community, Support

Local youth

Pages may be attached to include additional information or resumes.

Tosha Williams
Signature



**CITY OF COFFEYVILLE
CITY BOARD RECOMENDATIONS**

Date 6/26/25

City Board Juvenile Corrections Advisory Board

City Board recommendation for appointment(s):

Applicant Name Tosha Williams

Vacancy Term 3 year term started July 1st

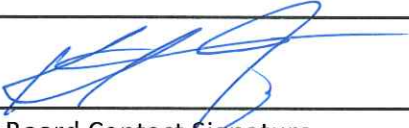
City Board Comments Tosha brings years of public service and knowledge with her
as she has spent years in the medical field, as well as having worked as the jail nurse for
the Montgomery County Jail. She has a drive to support youth.

Applicant Name Shonae Jaimez

Vacancy Term 3 year term started July 1st

City Board Comments Shonae has been a valuable member of our
board, and would like to re-apply to continue her service. The Advisory Board has
discussed and received a unanimous vote to recommend she be re-appointed.

Additional Notes Tosha came highly recommended by mulitple members of the
board.



City Board Contact Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 8 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-78	
AGENDA TITLE	Resolution to Approve Final Plat – Re-Plat of Gibson Development	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve the Final Plat for the re-plat of Lots 13 through 24, Block 10, and Lots 1 through 8, Block 6, of Cline’s Westwood Addition to facilitate the development of the Gibson Street housing project.	
BACKGROUND	The City is working to develop the Gibson Street properties. The original plat required revision to support the planned lot configurations and associated easements. The re-plat includes necessary updates to setbacks, utility easements, and rights-of-way to support future housing development on this site.	
SPECIAL NOTES		
ANALYSIS	The proposed re-plat meets all applicable zoning and subdivision regulations under the Coffeyville City Code. The Planning Commission has reviewed the re-plat and recommends approval. This action supports the City’s broader goal to encourage new housing development.	

PUBLIC INFORMATION PROCESS	No public hearing is required for this action. The plat was reviewed in accordance with standard Planning Commission procedure
BOARD OR COMMISSION RECOMMENDATION	The Planning Commission recommends approval.
STAFF RECOMMENDATION	Staff recommends adoption of Resolution to approve the Final Plat.
REFERENCE DOCUMENTS ATTACHED	• Final Plat of Re-Plat of Gibson Development (Lots 13–24, Block 10 & Lots 1–8, Block 6) • Resolution No R-25-78

RESOLUTION NO. R-25-78

A RESOLUTION TO APPROVE THE FINAL PLAT OF RE-PLAT OF LOTS 13 THROUGH 24, BLOCK 10 & LOTS 1 THROUGH 8, BLOCK 6 OF CLINE'S WESTWOOD ADDITION TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Final Plat of Re-plat of Lots 13 through 24, Block 10 & Lots 1 through 8, Block 6 of Cline's Westwood Addition to the City of Coffeyville. is hereby approved, as required by City Code Section 38-25 (12).

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute the Final Plat on behalf of the City of Coffeyville.

Adopted this 22nd day of July, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

FINAL PLAT OF REPLAT OF LOTS 13 thru 24, BLOCK 10 & LOTS 1 thru 8, BLOCK 6 of CLINE'S WESTWOOD ADDITION COFFEYVILLE, MONTGOMERY COUNTY, KANSAS

OWNER'S CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

WE, THE UNDERSIGNED, HEREBY CERTIFIES THAT THEY ARE THE OWNER OF THE LAND DESCRIBED ON THIS FINAL PLAT OF "REPLAT OF LOTS 13 thru 24, BLOCK 10 & LOTS 1 thru 8, BLOCK 6 OF CLINE'S WESTWOOD ADDITION", AN ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN ON THIS FINAL PLAT.

THEY FURTHER CERTIFY THAT THEY DO HEREBY DEDICATE TO THE PUBLIC ALL EASEMENTS AS SHOWN ON SAID PLAT TO THE USE OF THE PUBLIC FOREVER ACCORDING TO RESTRICTIONS AND COVENANTS NOTED HEREON. ALL EXISTING EASEMENTS, IF ANY, WITHIN THE BOUNDARIES OF THIS REPLAT WILL REMAIN UNLESS RESTRUCTURES ON THIS PLAT

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED ON

THIS _____ DAY OF _____, 20____,

COFFEYVILLE INDUSTRIES, INC REPRESENTATIVE

NOTARY CERTIFICATE:

STATE OF _____

COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS

_____ DAY OF _____, 20____, PERSONALLY

APPEARED _____, OWNER FOR REPLAT OF LOTS 13 thru 24, BLOCK 10 & LOTS 1 thru 8, BLOCK 6 OF CLINE'S WESTWOOD ADDITION TO THE CITY OF COFFEYVILLE, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THIS INSTRUMENT AND DULY ACKNOWLEDGED THE EXECUTION OF THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN SET FORTH.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

PLANNING COMMISSION CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE PLANNING COMMISSION THIS

_____ DAY OF _____, 20____.

CHAIRPERSON: _____

ATTEST: _____

CERTIFICATE OF CITY COMMISSION:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION OF

COFFEYVILLE, KANSAS ON THIS _____ DAY OF _____, 20____.

MAYOR: _____

CITY CLERK: _____

COUNTY TREASURER CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

SIGNED THIS _____ DAY OF _____, 20 ____.

MONTGOMERY COUNTY TREASURER _____

CERTIFICATE OF REGISTER OF DEEDS:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE AT

_____ A.M. — P.M. ON THE _____ DAY OF _____, 20____, AND IS DULY RECORDED IN BOOK

_____ AT PAGE _____ FEE: _____

REGISTER OF DEEDS _____

BOUNDARY DESCRIPTION:

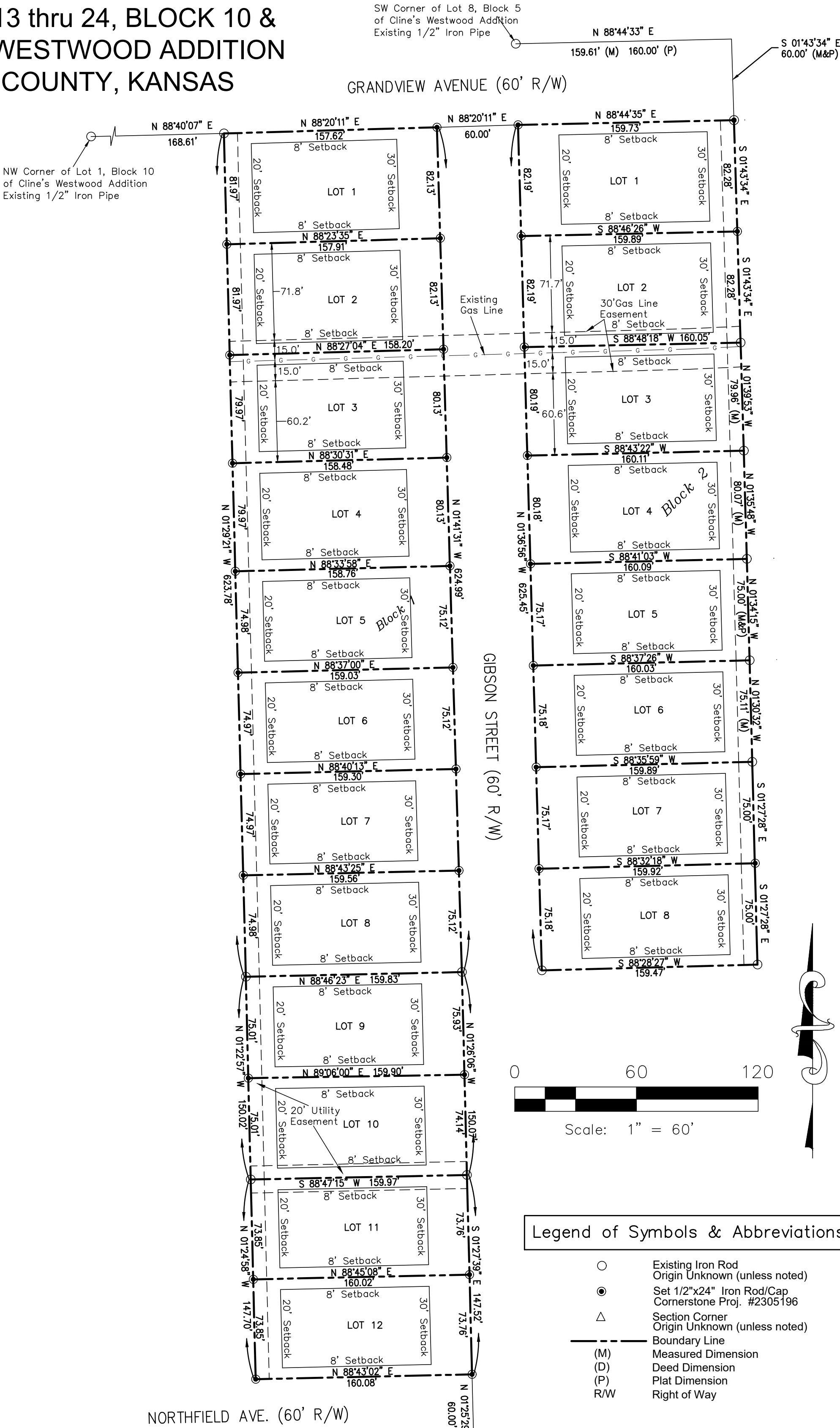
Lots 13–24, Block 10 & Lots 1–8, Block 6, Cline's Westwood Addition to the City of Coffeyville, Montgomery County, Kansas

SURVEY REVIEW:

THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH K.S.A. 58–2005 AND THIS ACT. NO OTHER WARRANTIES ARE EXTENDED OR APPLIED.

GIVEN UNDER MY HAND AND SEAL ON THIS _____ DAY OF _____, 20____.

JAMES D. SCHMITZ, PLS NO. 727



SURVEYOR'S NOTES

- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground, above ground utilities, nor improvements were located or shown on this survey.
- All distances are measured unless otherwise noted.

SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT I, WILLIAM A. BOOE, A DULY LICENSED LAND SURVEYOR IN THE STATE OF KANSAS, HAVE SURVEYED AND SUBDIVIDED THE HERETOFORE DESCRIBED PROPERTY, AS SHOWN BY THE PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS. I FURTHER CERTIFY THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF COFFEYVILLE, KANSAS HAVE BEEN COMPLIED WITH IN PREPARATION OF THIS PLAT. I FURTHER CERTIFY THAT I AM AUTHORIZED BY LAW TO MAKE THIS CERTIFICATION.

WILLIAM A. BOOE, PS 1046

CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph:620-331-6767

DRAWN BY: CRA
CHECKED BY: WAB
PREPARED FOR: City of Coffeyville

DATE: 5-5-2025
REVISION DATE: NA

JOB NO. 2502055Plat
REF. JOB NO. N/A

FINAL PLAT of LOTS 13 thru 24, BLOCK 10 & LOTS 1 thru 8, BLOCK 6 of CLINE'S WESTWOOD ADDITION, CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 22nd, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-79	
AGENDA TITLE	Approval of Community Development Block Grant (CDBG) Contract – Project No. 25-PF-006 Brown Street Sewer	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Jim Wright, Executive Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$233,835.00
	Budget Line Item:	910-5-611-880
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve the execution of the Community Development Block Grant (CDBG) contract between the Kansas Department of Commerce and the City of Coffeyville for Project No. 25-PF-006. This contract secures \$701,503 in federal funds to support sewer line improvements and related engineering services.	
BACKGROUND	On July 7, 2025, the City of Coffeyville was awarded \$701,503 in CDBG funds to support a sewer line improvement project. This grant award, combined with \$233,835 in local matching funds, brings the total project cost to \$935,338. These funds will be used for construction, engineering design, inspection, and professional services necessary to complete the project. The project contract must be executed by August 1, 2025. The period of performance begins July 1, 2025, and ends June 30, 2027. The environmental review must be completed, and the project construction contract must be awarded within one year of the start date.	

SPECIAL NOTES	
ANALYSIS	The project includes: • Replacement and improvement of aging sewer lines. • Engineering design (\$55,000), construction inspection (\$25,000), and other professional services (\$44,000). • No administrative costs are being funded by the grant. The City is required to follow all applicable CDBG guidelines, including procurement, labor standards, environmental review, and reporting requirements.
PUBLIC INFORMATION PROCESS	Public notices and hearings related to the grant application were conducted in compliance with CDBG regulations.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the CDBG contract for Project No. 25-PF-006 and authorize the Mayor and City Clerk to execute all related documents.
REFERENCE DOCUMENTS ATTACHED	Grant Agreement No. 25-PF-006 Award/Condition Letter dated July 7, 2025 Resolution-R-25-79

RESOLUTION NO. R-25-79

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH KANSAS DEPARTMENT OF COMMERCE FOR A CDBG SEWER INFRASTRUCTURE PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the Gant Agreement with Kansas Department of Commerce for a Sewer Infrastructure project in the amount NTE \$701,503.00 of CDBG funds.

ADOPTED THIS 22ND DAY OF JULY 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



July 7, 2025

The Honorable Deborah Maples
Mayor, City of Coffeyville
102 W 7th St
Coffeyville, KS 67337

RE: Award/Condition Letter for CDBG Grant No. 25-PF-006 Contract

Dear Mayor Maples:

On behalf of Governor Laura Kelly, I am pleased to award City of Coffeyville a grant of \$701,503 through the Kansas Small Cities Community Development Block Grant program. Added to the local contribution of \$233,835, the total estimated project cost will be \$935,338. This award will provide a portion of the needed funding for your sewer project.

A Grantee Workshop will be held via Zoom for public entities awarded funds. The Grantee is **required** to attend the entire training to receive instructions on how to begin the grant administration process and will need to have one person from the City to represent them. The workshop will be held Thursday, July 24, 2025, from 2:00 p.m. to 4:00 p.m. You can sign up for the workshop at this link: [CDBG Grantee Workshop Sign Up](#).

The CDBG funds awarded to you are contingent upon the State's receipt of funding from the U.S. Department of Housing and Urban Development. Representatives from Commerce will contact you soon to guide you through the steps required to finalize the contract between the City and the State. Please note that this award is subject to the successful fulfillment of all applicable contractual requirements.

The contract between the Grantee and the State must be fully executed by **August 1, 2025**. The official start date for this award is **July 1, 2025**. **Please note that this Award/Condition Letter is part of the CDBG contract and should be reviewed in detail.**

Neither the Grantee nor any of their representatives or contractors including public or private nonprofits or for-profit entities may commit HUD assistance to the project or a project activity until Commerce has approved the Grantee's request for the release of funds and environmental certification. Further, no Grantee or their representatives or contractors may commit non-HUD funds for an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives. Examples of choice limiting activities include acquisition of real property, demolition, construction, conversion, leasing, repair or rehabilitation activities. Environmental reviews shall begin after the grant award date and must be cleared within six months from that date. Be aware that should a contract not be executed with the State, any cost incurred toward a project will be borne by the Grantee.

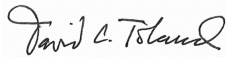
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The project's construction contract must be awarded within one year from the contract start date of July 1, 2025. Failure to meet the construction contract deadline or any other program timelines may result in withdrawal of the grant.

We look forward to assisting you in implementing this project. If you have any questions related to this award, please contact Ginny Eardley of the CDBG staff at (785) 230-6319.

The Community Development Block Grant program has been successful in meeting community needs for more than 35 years. Congratulations on developing a fine project that will help your community prosper!

Sincerely,

A handwritten signature in black ink, reading "David C. Toland". The signature is written in a cursive style with a large, stylized "D" and "T".

David C. Toland
Lt. Governor/Secretary of Commerce

DT:GE:cav

STATE OF KANSAS
GRANT AGREEMENT NO. 25-PF-006
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Coffeyville

I. Grant Agreement

- A. This Grant Agreement, hereinafter called “Agreement,” is between the State of Kansas, Department of Commerce, and its representative, hereinafter called “Department” and the **City of Coffeyville**, Kansas, hereinafter called the “Grantee.” This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee’s APPROVED PROJECT APPLICATION dated **JULY 7, 2025**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department’s files) and the GRANTEE HANDBOOK (which is located at <https://www.kansascommerce.gov/wp-content/uploads/2024/11/2024-GRANTEE-HANDBOOK-10-29-2024-update.pdf> and incorporated by reference as Attachment D).

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called “the Federal Act.” As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee’s Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **JULY 1, 2025**, hereinafter called the “Commencement Date,” and shall be complete on **JUNE 30, 2027**, hereinafter called the “Completion Date,” except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee’s satisfactory performance of the work required under this Agreement and the Grantee’s compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$701,503** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$233,835** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$701,503**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.
- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.

- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of this section are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State of Kansas and its officers and employees from any liabilities, claims, suits, judgments, and damages arising because of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to ensure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

VIII. Environmental Review Compliance

- A. This Agreement is subject to the requirements of the National Environmental Policy Act of 1969 (P.L. 01-190, as amended), and the environmental review procedures as set forth in 24 CFR Part 58. The Grantee shall:
 - 1. Determine the need for an environmental review;
 - 2. Conduct a formal environmental review of the project's environmental impact, if necessary, either through an Environmental Assessment or Categorically Excluded Statutory Checklist review;
 - 3. Maintain a written documentation of the environmental review determination made for the project;
 - 4. Comply with procedures, standards, and guidelines contained in federal statutes and regulations; and
 - 5. Follow required procedures in submitting a Request for Release of Funds (RROF) to the Department and in seeking certification.
- B. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the Department under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- C. The Grantee agrees to assume all the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of the Federal Act. The Grantee shall not delegate the Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's procedures as described in the Grantee Handbook (the "Department's Procedures") and as required under 2 CFR Part 200. Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total “Small Cities CDBG Funds” expended for “Administration” shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this Agreement.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required under 24 CFR 58 has been completed and the Department has issued the “Notice of Release of Funds.”
- E. Any program activities performed by the Grantee in the period between notification of award and the Commencement Date shall be performed at the sole risk of the Grantee. In the event this Agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during the period of performance shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be more than approved budget; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than once a week or in amounts less than \$3,000 and in no more than \$200,000. Requisitions greater than \$200,000 must be pre-approved by the Department.
- B. The Grantee shall establish procedures to ensure that Treasury funds received through requisition process shall be expended within three (3) business days of receipt of the funds in the Grantee depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. The only funds that shall be included in this record are:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned on CDBG grant funds shall be remitted to the Department for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.

- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 3. Establishment of records of budgets and expenditures for each approved project;
 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 5. Provision of financial status reports in the form specified by the Department;
 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
 7. Consistency with generally accepted accounting principles unless a waiver of GAAP has been received by the Grantee from the Department.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Progress Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established local procurement procedures which reflect applicable federal, State, and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. In accordance with the procurement requirements of the Department's Procedures, the Grantee will give opportunity for free, open, and competitive bidding for each contract to be let by the Grantee that is (a) for more than \$25,000 and (b) for installation, construction, reconstruction, demolition, removal or site improvement work, or other similar work as part of the Program unless the local procurement policy is stricter. Procurement of goods and services procured with only local funds shall be governed by local procurement policies and as further described in the Department's Procedures.
- C. In accordance with the procurement requirements of the Department's Procedures, the Grantee shall follow the "competitive negotiations" requirements for the procurement of consultants and other professional services. The Grantee shall follow Small Purchases requirements for the procurement of supplies or services with costs under \$25,000, including soliciting three quotes from potential vendors.
- D. The Grantee and its subrecipients, if any, must take affirmative steps to ensure that small and minority firms and women-owned enterprises are solicited and used when possible.
- E. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered in support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. In accordance with the Department's Procedures, the Department has established bonding and insurance requirements for construction or rehabilitation and the bids and contracts that exceed \$25,000. For all contracts less than \$25,000, the Grantee will follow local policies and procedures relating to bonding and insurance, however, the Department recommends some type of security be secured for these contracts. The following types of bonds are required for contracts \$25,000 and above per Department's Procedures:
- A bid guarantee from each bidder equivalent to five (5) percent of the bid price, secured by a bid bond or certified check;
 - A 100 percent "performance bond" on the part of the contractor to secure fulfillment of all the contractor's obligations under the contract; and
 - A 100 percent "payment bond" on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.
- B. The Department reserves the right to promulgate, modify and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

- A. For the purposes of this Agreement, "Program Income" is defined in 24 CFR 580.489(e). Program Income means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department. Such income may include proceeds from the sale of real property, interest earned on revolving loan funds, or loan payments. Program Income does not include interest earned on cash advances from the Department.
- B. It is the policy of the Department that funds received by the Grantee considered to be Program Income shall be immediately reported and returned to the Department. The Grantee may only retain Program Income with the direct approval of the Department.

XVII. Program Close-out Procedures

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee's files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any amount of unobligated grant funds.
- E. The Grantee shall account for any property acquired with grant funds or received from the federal or state government in accordance with the Department's property management procedures.

XVIII. Termination for Convenience

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical to the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Department's Procedures, which have adopted certain aspects of 2 CFR Part 200.
 - 1. If the local government expends \$1,000,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with the Audit Requirements in Subpart F of the 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$1,000,000 in a fiscal year, it will be the option of the Department to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed because of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered by the Grantee shall contain language comparable to subsection (B) to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.
- D. The Grantee shall make all project files and records available to the public following the Kansas Open Records Act (K.S.A. 42-215, et. seq.) requirements. The Grantee shall be responsible for ensuring public records which are exempt from disclosure are protected.

XXII. Conflict of Interest

- A. The Department has adopted a conflict-of-interest policy that incorporates the provisions of 24 CFR 570.611 and 2 CFR 200.112. The Kansas Conflict of Interest policy can be found in the Grantee Handbook.

- B. This policy is applicable in the procurement of supplies, equipment, construction, and services by Grantees and subrecipients. The policy also covers the acquisition and disposition of real property and the provisions of assistance by the Grantee or subrecipients to individuals, businesses, and other private entities in the form of grants, loans, or other assistance through eligible activities of the program which authorize assistance.
- C. This policy shall apply to any person who is an employee, elected or appointed official, agent, consultant, officer, or any immediate family member or business partner of the above, of the Grantee, or of any designated public agencies, or subrecipients which are receiving CDBG grant funds.
- D. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure and for one year afterward.
- E. The Grantee shall incorporate, or cause to be incorporated, in all third-party agreements, a provision prohibiting such conflict of interest pursuant to this Section.
- F. The Grantee shall not employ, nor shall permit any third party to employ, any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended).

XXIV. Fair Housing

Grantee will conform with the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing (AFFH). The requirement to affirmatively further fair housing dictates some form of action to be taken by the Grantee, not just passive compliance with existing laws and ordinances. This requirement is applicable to all CDBG funded activities, no matter the activity, and for each year the Grantee has an open CDBG grant.

Fair housing choice is the ability of persons of similar income levels to have available to them a like range of housing choices regardless of race, color, national origin, religion, sex, familial status, or disability. Grantee must make a commitment to affirmatively further fair housing in the community as a recipient of CDBG funds.

The Grantee must:

1. Identify a local contact to be fair housing representative and contact for complaints
2. Propose AFFH activities that inform the public and for each year of open CDBG grant

XXV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all the provisions herein.

XXVI. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. The Grantee shall use CDBG purchased equipment for the approved project for which it was acquired and for as long as needed, whether or not the project or program continues to be supported by CDBG. The Grantee must maintain property records that include a description of the property, a serial number or like, source of funding, title holder, acquisition date, cost of property, percentage of CDBG contribution to the original purchase, the location, the use and condition of property, and disposition data. The Grantee is required to conduct a physical inventory of the property owned and controlled by the Grantee at least annually. When equipment acquired with CDBG funds is no longer needed for the original project or program, the Grantee shall follow disposition requirements found in 2 CFR 200. Equipment with a fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of with no further responsibility to the Department or HUD.
- C. The title to supplies purchased with CDBG funds will vest upon acquisition in the Grantee. When there is a residual inventory of unused supplies valued at \$10,000 or less, in the aggregate, at the end of the period of performance, the Grantee may retain the unused supplies with no further responsibility to the Department or HUD.

XXVII. Change of Use of Real Property

- A. For real property purchased with CDBG funds, the Grantee may not change the use or planned use of any property (including the beneficiaries of such use) from that for which the acquisition or improvement was made, unless the Grantee provides affected citizens with reasonable notice of, and opportunity to comment on, any proposed change, and either:
 - 1. The new use of the property qualifies as meeting one of the national objectives and is not a building for the general conduct of government; or
 - 2. The requirements in paragraph (B) of this section are met.
- B. If the Grantee determines, after consultation with affected citizens, that it is appropriate to change the use of the property to a use which does not qualify under paragraph (A) of this section, it may retain or dispose of the property for the changed use if the State's CDBG program is reimbursed, at the discretion of the Department. The reimbursement shall be in the amount of the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, and improvements to, the property. However, if the change in use occurs five (5) years or more after the project closeout, the Grantee shall be allowed to use, or dispose of, the property with no further obligation to the Department or HUD.
- C. Following the reimbursement of the CDBG program in accordance with paragraph (B) of this section, the property will no longer be subject to any CDBG requirements.

XXVIII. Labor Provisions

- A. Except for housing rehabilitation projects on buildings designed to contain fewer than eight (8) units, each construction contract let by the Grantee pursuant to this Program shall comply with the governing federal labor standards and regulations set forth in 29 CFR Parts 1, 3, 5, 6, and 7. As such, the Grantee shall comply with all state and federal requirements pursuant to:
 - 1. Prevailing wage rates;
 - 2. Submittal of payrolls and related reports;
 - 3. Disputes concerning wage rates and classification of labor;
 - 4. Contract work hours and safety standards act overtime compensation;
 - 5. Termination; debarment; subcontractors; and
 - 6. Evidence of completion.
- B. This Agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), as amended, and the HUD regulations issued at 24 CFR Part 75.
- C. Grantees must ensure all construction contracts more than \$2,000 comply with all applicable federal labor provisions, including:
 - 3. Section 110, Title I, Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301);
 - 4. Davis-Bacon Act (40 U.S.C. 276a – 276a-5);
 - 5. Copeland “Anti-Kickback” Act (47 U.S.C. 276c);
 - 6. Contract Work Hours and Safety Standards Act – CWHSSA (40 U.S.C. 327-333);
 - 7. Fair Labor Standards Act – FLSA (20 U.S.C. 201 et seq);
 - 8. Title 29 Code of Federal Register (CFR), Parts 1, 2, 5, 6, and 7;
 - 9. Federal Labor Standards Compliance in Housing and Community Development Programs Administration and Enforcement Handbook (HUD Handbook No. 1344.1).
- D. All contractors are responsible for paying all employees working on a federally funded project the appropriate Davis-Bacon wage rate on a weekly basis. Other payment schedules such as bi-weekly, bi-monthly, monthly and the like are not acceptable. Contractors must submit payroll records weekly for each week in which any contract work is performed within seven (7) calendar days of the payment date. The Prime Contractor is responsible for submission of payrolls by all subcontractors.
- E. Grantees must develop a compliance and enforcement procedure that ensures all applicable labor standards requirements are met. The Grantee must designate a labor standards compliance officer to review and oversee the labor standards requirements.

XXIV. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG budget line items in the CONTRACT PROJECT BUDGET FORM; provided that:
1. The cumulative effect of the revision is to not make line-item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less;
 2. The change does not increase any professional services of the CDBG approved budget;
 3. The change will not significantly change the scope, location, or objectives of the approved activities; and
 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.
- C. The Grantee shall notify the Department if, using other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. **I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware CDBG regulations prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the general conduct of governmental business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.**

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

DATED BY THE DEPARTMENT OF COMMERCE THIS _____ DAY OF _____, 20____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Coffeyville Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JULY 7, 2025**.
2. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
3. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
4. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.
5. The Grantee shall adhere to the Build America Buy America Act ("BABA"), as codified in 41 U.S.C. § 8301, and 2 C.F.R. Part 184 and in conformance with the Department's Procedures. Grantee understands that none of the funds provided under this award may be used for an infrastructure project unless:
 - (1) All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; and
 - (2) All manufactured products used in the project are produced in the United States— this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and
 - (3) All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The construction material standards are listed below.

Incorporation into an infrastructure project. The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Categorization of articles, materials, and supplies. An article, material, or supply should only be classified into one of the following categories: (i) Iron or steel products; (ii) Manufactured products; (iii) Construction materials; or (iv) Section 70917(c) materials. An article, material, or supply should not be considered to fall into multiple categories. In some cases, an article, material, or supply may not fall under any of the categories listed in this paragraph. The classification of an article, material, or supply as falling into one of the categories listed in this paragraph must be made based on its status at the time it is brought to the work site for incorporation into an infrastructure project. In general, the work site is the location of the infrastructure project at which the iron, steel, manufactured products, and construction materials will be incorporated.

Application of the Buy America Preference by category. An article, material, or supply incorporated into an infrastructure project must meet the Buy America Preference for only the single category in which it is classified.

Determining the cost of components for manufactured products. In determining whether the cost of components for manufactured products is greater than 55 percent of the total cost of all components, use the following instructions:

- (a) For components purchased by the manufacturer, the acquisition cost, including transportation costs to the place of incorporation into the manufactured product (whether such costs are paid to a domestic firm), and any applicable duty (whether or not a duty-free entry certificate is issued); or
- (b) For components manufactured by the manufacturer, all costs associated with the manufacture of the component, including transportation costs as described in paragraph (a), plus allocable overhead costs, but excluding profit. Cost of components does not include any costs associated with the manufacture of the manufactured product.

Construction material standards. The Buy America Preference applies to the following construction materials incorporated into infrastructure projects. Each construction material is followed by a standard for the material to be considered “produced in the United States.” Except as specifically provided, only a single standard should be applied to a single construction material.

- (1) Non-ferrous metals. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.
- (2) Plastic and polymer-based products. All manufacturing processes, from initial combination of constituent plastic or polymer-based inputs, or, where applicable, constituent composite materials, until the item is in its final form, occurred in the United States.
- (3) Glass. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.
- (4) Fiber optic cable (including drop cable). All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States. All manufacturing processes also include the standards for glass and optical fiber, but not for non-ferrous metals, plastic and polymer-based products, or any others.
- (5) Optical fiber. All manufacturing processes, from the initial preform fabrication stage through the completion of the draw, occurred in the United States.
- (6) Lumber. All manufacturing processes, from initial debarking through treatment and planning, occurred in the United States.
- (7) Drywall. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.
- (8) Engineered wood. All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

GRANTEE NAME: Coffeyville**GRANT NUMBER: 25-PF-006**

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Public Facilities/Construction				
a. Water/Lines/Treatment	\$ 701,503	\$ 109,835	Local Funds	\$ 811,338
b. Sewer/Lines/Treatment				\$ -
c. Street Improvements				\$ -
d. Drainage/Flood				\$ -
e. Center/Facility				\$ -
f. Other				\$ -
g. Acquisition, including easements				\$ -
h. Engineering Design		\$ 55,000.00	Local Funds	\$ 55,000.00
i. Construction Inspection		\$ 25,000.00	Local Funds	\$ 25,000.00
j. Architectural Services				\$ -
k. Other Professional Services		\$ 44,000	Local Funds	\$ 44,000
Public Facility Activities Total	\$ 701,503.00	\$ 233,835.00		\$ 935,338.00
2. Housing Activities				
a. Housing Rehabilitation				\$ -
b. Lead-Based Paint Activities				\$ -
c. Demolition				\$ -
d. Acquisition				\$ -
e. Relocation				\$ -
f. New Construction				\$ -
g. Housing Inspection				\$ -
Housing Activities Total	\$ -	\$ -		\$ -
3. Administration				
a. Administrative Activities				\$ -
b. Legal				\$ -
c. Audit				\$ -
Administration Total				\$ -
ALL ACTIVITIES TOTAL	\$ 701,503.00	\$ 233,835.00		\$ 935,338.00

Rev. 5/2025

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with HB 2482, 2018 Legislative Session, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in HB 2482, 2018 Legislature.

Signature, Title of Contractor

Date

Printed

Name of Company

**CERTIFICATION OF COMPANY NOT CURRENTLY ENGAGED IN
THE PROCUREMENT OR OBTAINMENT OF CERTAIN EQUIPMENT, SERVICES, OR SYSTEMS**

WHEREAS, pursuant to Public Law 115-232, Section 889 of the John S. McCain National Defense Authorization Act of 2019, “covered telecommunications equipment or services” is defined as:

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- (2) Video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, and Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

WHEREAS, a “covered foreign country” means any of the following: (1) The People’s Republic of China, (2) The Russian Federation, or (3) any country that is a state sponsor of terrorism¹.

WHEREAS, foreign adversaries are increasingly creating and exploiting vulnerabilities in covered telecommunications equipment which store and communicate vast amounts of sensitive information and support infrastructure and emergency services, in order to commit malicious cyber-enabled actions;

WHEREAS, the unrestricted acquisition or use in the State of Kansas of covered telecommunications equipment designed, developed, manufactured, or supplied by persons owned by, controlled by, or subject to the jurisdiction or direction of foreign adversaries augments the ability of foreign adversaries to create and exploit vulnerabilities in technological equipment, services, or systems; and

WHEREAS, the State of Kansas has an interest in protecting itself against threats related to foreign adversary’s exploitation of vulnerabilities in covered telecommunications equipment.

THEREFORE, Contractor certifies that it shall not provide or procure to the State of Kansas or any agency thereof any covered telecommunications equipment either in whole or in part of any product or during the commission of any service.

FURTHERMORE, and notwithstanding any other contracts or agreements with Contractor, if Contractor has violated, misrepresented, or otherwise fails to comply with this certification document as determined by the State, the State may terminate any contract without penalty with Contractor immediately.

By signing the below, Contractor acknowledges and agrees to comply with the provisions of this policy.

CONTRACTOR

Signature, Title

Date

¹ Designations of a “state sponsor of terrorism” may be found at the U.S. Department of State website. [https://www.state.gov/state-sponsors-of-terrorism/#:~:text=Currently%20there%20are%20four%20countries,\)%2C%20Iran%2C%20and%20Syria.&text=For%20more%20details%20about%20State,in%20Country%20Reports%20on%20Terrorism.](https://www.state.gov/state-sponsors-of-terrorism/#:~:text=Currently%20there%20are%20four%20countries,)%2C%20Iran%2C%20and%20Syria.&text=For%20more%20details%20about%20State,in%20Country%20Reports%20on%20Terrorism.)

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Signature and Date

Printed Name

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/22/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-80
AGENDA TITLE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for the design and bidding phases of the 2026 Street Improvement Project
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright - Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: NTE \$240,000.00
	Budget Line Item: 520-5-220-478
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve a Work Authorization Agreement with Allgeier, Martin and Associates for engineering services in the design and bid phases of the 2026 Street Improvement Project.
BACKGROUND	As part of the City's efforts to improve the streets located throughout town the Public Works Department is proposing to reconstruct the streets located north of Community Elementary as well as a couple other streets off of Buckeye. (see map in attached agreement) AMA will provide plans and specifications for bidding the project. Core samples have been pulled in the area and once onboarded AMA will work the Public Works Department to decide if we can reduce the scope.
SPECIAL NOTES	These costs are a worst case. If we can reduce the scope to mill and overlay on a majority of the project, the cost, can be reduced on the engineering as well as the project.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization agreement with Allgeier, Martin and Associates for design and bidding phases of the 2026 Street Improvement Project.
REFERENCE DOCUMENTS ATTACHED	Res-R-25-80 WAA for 2026 Street Improvements

RESOLUTION NO. R-25-80

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES FOR ENGINEERING DESIGN AND BIDDING SERVICES ON THE 2026 STREET IMPROVEMENT PROJECT

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to issue a work authorization agreement with Allgeier, Martin and Associates for engineering services on the 2026 Street Improvement Project in the Not-to-Exceed amount of \$240,000.00.

ADOPTED THIS 22nd DAY OF JULY, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

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

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

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

By:  Date: July 3, 2025
Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: 2026 Street Improvements

PROJECT LOCATION: Glen Ave, Velma Dr, Grandview Ave, North Ohio St, North Parkview Ave.

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

CLIENT: City of Coffeyville, Kansas
ATTN: Thomas Osborn
STREET ADDRESS: 102 W. 7th Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Attachment A – Scope of Work – Design and Bidding Phase
Attachment B – Estimate of Engineering Costs
Attachment C – Rate Schedule
Attachment D – Project Location Map

GENERAL CONDITIONS

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

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

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

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

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

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

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

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

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will

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

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

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

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

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

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

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

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

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

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

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

Attachment A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. DESIGN PHASE - The Engineer will:

1. prepare construction plans, contract documents and specifications to reconstruct and/or mill and overlay the streets shown in Attachment D. Reconstruction shall consist of complete roadway reconstruction including the installation of curb and gutter as required. Mill and overlay will be recommended for streets that are suitable for this type of rehabilitation. The calculations based upon aerial images, historical costs and measurements suggests an estimated **construction cost of \$2,400,000 if complete reconstruction of all streets is necessary. It is anticipated that further investigation may reveal that mill and overlay of Ohio Street and Parkview Avenue will only require milling and overlay with spot repairs and paving reinforcing fabric thereby reducing the scope and costs.**
2. coordinate the planning and design with the Owner;
3. conduct an on-site field investigation to determine the extent of pavement repairs and other related pavement items for consideration of reconstruction, cold milling and repaving. It is contemplated that all work will be on existing right of way;
4. perform site visits for the purpose of determining, if any, special needs that should be addressed such as utility relocation requirements, drainage requirements, pavement requirements, geometric considerations, and evaluation of existing facilities/improvements that may be affected by the proposed work;
5. prepare preliminary plans illustrating the nature of improvements, project limits and proposed improvements.
6. quantify areas to be improved and compute estimated quantities for the purpose of preparing estimated construction costs and a bid schedule for the contract documents;
7. submit copy of preliminary plans, estimates, and recommendations for review by the City;
8. if needed, send plans to utility companies for notification and possible relocation purposes;
9. based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications, and related documents as necessary for the purpose of soliciting bids for constructing the project.

B. BIDDING PHASE - The Engineer will:

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

Attachment B (Page 1 of 1)
Work Authorization, COFF7225003D
Manpower Projection for Design & Bidding Phase

July 2, 2025

City of Coffeyville - 2026 Street Improvement Project (See Attached Map)

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
----------------	-------	------	---------------

Part A -Design Phase

Survey

Two-Man GPS Survey Crew	48	\$ 230.00	\$ 11,040.00
Registered Land Surveyor II (R/W Limits)	32	\$ 212.00	\$ 6,784.00
Technician III/GIS Specialist	48	\$ 164.00	\$ 7,872.00
Subtotal			\$ 25,696.00

Survey Direct Pass thru Costs

	Units	Qty	Rate	
Travel (miles)	Miles	900	\$ 0.70	\$ 630.00
Drone (Data Collection, Processing, Airworks)	LS	1	\$ 6,000.00	\$ 6,000.00
Per Diem	Days	6	\$ 36.00	\$ 216.00
Subtotal				\$ 6,846.00

Engineering Planning and Design

Principal/Engineer IV	120	\$ 243.00	\$ 29,160.00
Engineer III	320	\$ 224.00	\$ 71,680.00
Engineer II	330	\$ 199.00	\$ 65,670.00
Technician II	220	\$ 125.00	\$ 27,500.00
Secretary/Assistant	40	\$ 95.00	\$ 3,800.00
Subtotal			\$ 197,810.00

Part B - Bidding Phase

Principal/Engineer IV	10	\$ 243.00	\$ 2,430.00
Engineer II	20	\$ 224.00	\$ 4,480.00
Technician II	8	\$ 125.00	\$ 1,000.00
Secretary/Assistant	16	\$ 95.00	\$ 1,520.00
Subtotal			\$ 9,430.00

Direct Pass thru Costs

	Units	Qty	Rate	
Travel (miles)	Miles	800	\$ 0.70	\$ 560.00
Per Diem	Days	5	\$ 18.00	\$ 90.00
Subtotal				\$ 650.00

Total-All-Tasks

\$ 240,432.00

Established Contract Ceiling

\$ 240,000.00

Attachment C

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2025, 2026 and 2027

LABOR RATES

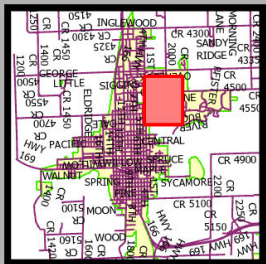
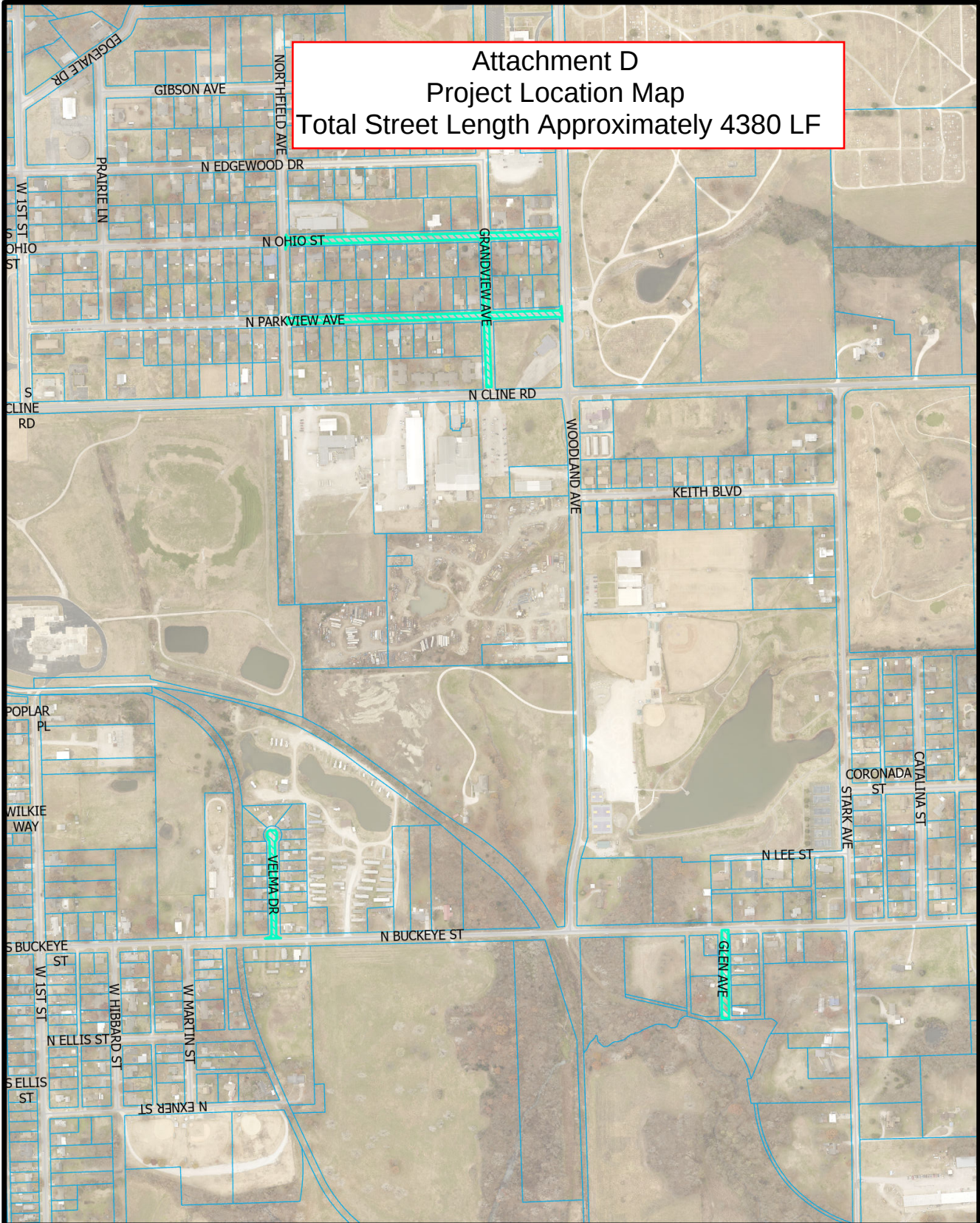
<u>Classification</u>	<u>Hourly Billing Rate</u>		
	01/01/2025 thru 12/31/2025	01/01/2026 thru 12/31/2026	01/01/2027 thru 12/31/2027
Principal/Engineer VI	\$302	\$316	\$330
Principal/Engineer V	\$269	\$281	\$293
Principal/Engineer IV	\$243	\$254	\$266
Principal/Engineer III	\$224	\$234	\$245
Project Manager/Engineer II	\$199	\$208	\$217
Project Manager/Engineer I	\$181	\$189	\$198
Technician IV	\$164	\$172	\$180
Technician III/GIS Specialist	\$164	\$172	\$180
Technician III	\$139	\$145	\$152
Technician II	\$125	\$130	\$136
Technician I	\$118	\$123	\$128
Two-Man GPS Survey Crew	\$230	\$241	\$251
One-Man GPS Survey Crew	\$181	\$189	\$198
Three-Man Survey Crew	\$251	\$262	\$274
Two-Man Survey Crew	\$199	\$208	\$217
Registered Land Surveyor II	\$212	\$222	\$232
Registered Land Surveyor I	\$187	\$195	\$204
Survey Crew Member	\$95	\$99	\$103
Right of Way Specialist	\$145	\$152	\$158
Project Representative III	\$139	\$145	\$152
Project Representative II	\$125	\$130	\$136
Project Representative I	\$115	\$120	\$126
Secretary/Assistant	\$95	\$99	\$103
Print Specialist	\$95	\$99	\$103

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

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.70 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2
Drone Topographic Processing	\$100 per acre

Attachment D Project Location Map Total Street Length Approximately 4380 LF



Legend

Street project Planning layer

Year

- 2024
- 2025
- 2026
- 2027
- 2028
- Future

Centerline Surface_1

- US HWY
- <all other values>

Parcels

Downtown

1"=450'

GIS System By: Midland GIS

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

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	7/22/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-81	
AGENDA TITLE	A Resolution to authorize the City Manager to execute a sales order agreement with Edmunds GovTech Inc for the implementation, onboarding, and licensing of a municipal financial and accounting software Suite.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	\$146,350.00
	Budget Line Item:	500-5-305-813
	Balance Available	\$3,207,961
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Update the City's ERP to a more functional, cost effective solution.	
BACKGROUND	The City has used TylerTech's ERP Pro 9 (formerly Incode 9) since 2005. The software suite is out of date and no longer serves the City's needs adequately. Additionally, since the City has moved to the hosted version, our annual maintenance costs have increased from \$50K to \$143K.	
SPECIAL NOTES	The City will continue to use TylerTech's municipal court platform (\$12,283 annual cost) as Edmunds GovTech had no court offering.	

ANALYSIS	In addition to moving the City to a modern web-based platform, on annual subscription fees, the City stands to save over \$51K starting in 2027. Implementation cost savings are approximately \$121K (vs. move to TylerTech's ERP Pro 10).
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	Sales Order Agreement

RESOLUTION NO. R-25-81

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE A SALES ORDER AGREEMENT WITH EDMUNDS GOVTECH INC FOR THE IMPLEMENTATION, ONBOARDING, AND LICENSING OF A MUNICIPAL FINANCIAL AND ACCOUNTING SOFTWARE SUITE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the City Manager is authorized to issue payment in the amount of \$146,350.00 to Edmunds GovTech, Inc for the implementation, onboarding, and licensing of a municipal financial and accounting software suite.

Adopted 22nd day of July 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Customer:	Coffeyville City	Sales Order	
Customer Address:	102 W 7th Street Coffeyville, KS 67337	Order #:	00008591
Customer County:	Montgomery	Sales Order Date:	July 16, 2025
Customer Admin Contact:	Ben Brubaker	Effective Date:	Date of customer signature below
Customer Admin Phone:	620-252-6100	New/Add-On:	New Logo Core
Customer Admin Email:	bbrubaker@coffeyville.com	Sales Rep:	James Mitchell

Investment Summary

Software Services - Subscription	\$84,900.00
Hosting Services	\$3,500.00
Professional Services - Implementation	\$27,000.00
Conversion Services	\$30,950.00
Year 1 Investment:	\$146,350.00

Summary Notes

One-time Implementation Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

One-time Data Conversion Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

Hosting Services Fees: 100% will be invoiced on the Effective Date for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to each anniversary of the Effective Date.

Annual Subscription Fees: 100% will be invoiced upon execution of the contract for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to the anniversary of the term date.

All invoices shall be paid within 30 days of the invoice date. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

Software Services - Subscription	Amount
AR & Business Licensing - 3 Year	\$2,500.00
Business Licensing & Tax Portal - 3 Year	\$1,500.00
Electric Billing & Collections - 3 Year	\$9,500.00

Software Services - Subscription	Amount
Electronic Requisitions - 3 Year	\$2,500.00
Finance Super Suite - 3 Year	\$10,000.00
Finance ViewPoint Dashboard - 3 Year	\$2,750.00
Fleet Maintenance - 3 Year	\$2,500.00
GIS Link - 3 Year	\$1,250.00
Inventory Control - 3 Year	\$4,000.00
Municipal Dashboard - 3 Year	\$2,500.00
Online Bill Pay (WIPP) - AR - 3 Year	\$750.00
Online Bill Pay (WIPP) - Misc. - 3 Year	\$750.00
Online Bill Pay (WIPP) - Utility - 3 Year	\$750.00
Online Service Applications - 3 Year	\$2,500.00
Positive Pay Connector - 3 Year	\$1,650.00
Resident Self-Service - 3 Year	\$2,500.00
Utility Billing & Collections - 3 Year	\$25,000.00
Utility ViewPoint Dashboard - 3 Year	\$7,000.00
Work Orders - 3 Year	\$5,000.00
Annual Fees:	\$84,900.00

Hosting Services	Amount
Hosting (Level I)	\$3,500.00
Annual Fees:	\$3,500.00

Professional Services - Implementation	Amount
Electronic Requisitions Implementation	\$1,000.00
Finance ViewPoint Dashboard Implementation	\$1,000.00
Inventory Implementation	\$2,000.00
Online Bill Pay (WIPP) - Implementation	\$1,500.00
Resident Self-Service Implementation	\$2,000.00

Professional Services - Implementation	Amount
Standard AR/Business Licensing Implementation	\$1,500.00
Standard Finance Implementation	\$6,500.00
Standard Utility Implementation	\$8,500.00
Utility ViewPoint Dashboard Implementation	\$1,000.00
Work Orders Implementation	\$2,000.00
One-Time Fees:	\$27,000.00

Conversion Services	Amount
Accounts Receivable – Base Conversion	\$2,750.00
<i>- Customer demographic information</i>	
<i>- Active business license records for current year</i>	
<i>- Does not include any invoice history (open or closed)</i>	
Finance - Advanced Conversion	\$8,000.00
<i>Chart of Accounts</i>	
<i>Summary Account Financial Information for 3 years + current fiscal year budgets</i>	
<i>- Opening/Ending Balances</i>	
<i>- Summarized Year to Date Activity</i>	
<i>- Vendor Master Information</i>	
<i>- Current Calendar Year 1099 Payment Totals</i>	
<i>- Fixed Asset Master Information</i>	
<i>Detailed Financial Information for 3 years + current fiscal year</i>	
<i>- Budget Activity</i>	
<i>- General Ledger Transactions</i>	
<i>- Accounts Payable Check History</i>	
<i>- Open and Paid Purchase Order/Voucher/Invoice/Check History</i>	
Fleet - Base Conversion	\$3,500.00
<i>- Fleet Master Information</i>	
<i>- Fleet Usage and Assignment History</i>	
<i>- Maintenance Service Intervals</i>	
Inventory - Base Conversion	\$3,500.00
<i>- Inventory Master and Balance Information</i>	
<i>- Inventory History for 1 year + current based on transaction date</i>	
Utility Billing - Advanced Conversion	\$11,000.00
<i>- Current Customer Master Account and Bill to Information</i>	
<i>- Meter Master Information</i>	
<i>- Current Billing Configuration (Services, cycles, rates, etc.)</i>	

Conversion Services	Amount
- Current Open Balance Information for Active and Inactive Accounts (Open balances by service, Penalty, Interest, Deposits, etc.) - Minimum required consumption information needed to calculate next cycle billing by service - Meter Reading History Information for 3 years + current based on reading date - Billing and Payment Transaction History for 3 years + current based on transaction date - Backflow Master Account Information - Backflow Inspector Master Information - Backflow Inspection History for 3 years + current based on inspection date	
Work Orders - Base Conversion	\$2,200.00
- Open Work Order Information	
	One-Time Fees: \$30,950.00

Software Services - Subscription Notes	Initial term of the Software Services are a 36 month subscription, commencing 90 days after the Effective Date. Thereafter, the Software Services subscription shall renew automatically for 12-month renewal terms unless written notice is provided by Customer at least 90 days prior to the expiration of the initial or then-current renewal Term. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.
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Hosting Services Notes	The initial Hosting Services Term shall be 36 months commencing on the Effective Date. The Hosting Services Terms shall renew automatically for 12-month renewal terms at then-current applicable Fees unless written notice is provided by Customer at least 90 days prior to the expiration of the initial or then-current renewal Term. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.
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Professional Services - Notes	Includes all standard implementations listed under "Professional Services - Implementation".
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Sales Order Notes	Edmunds GovTech will delay the billing of the year 1 subscription fees of \$98,650.00 and hosting fees of \$3,500.00 to 1/1/2026. The implementation and conversion payment terms will remain as outlined in this Sales Order.
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Please return executed Sales Orders via
DocuSign or Email to:
Edmunds GovTech, Inc.
Email: SalesOrders@EdmundsGovTech.com
P: 888.336.6999 | F: 609.645.3111
www.EdmundsGovTech.com
Sales Order #: 00008591

THE UNDERSIGNED IS AUTHORIZED TO EXECUTE THIS SALES ORDER ON BEHALF OF CUSTOMER AND ACKNOWLEDGES AND AGREES ON BEHALF OF CUSTOMER THAT (A) ALL SERVICES SET FORTH IN THIS SALES ORDER ARE SUBJECT TO AND GOVERNED BY THE EDMUNDS GOVTECH, INC. SERVICE TERMS AND CONDITIONS AVAILABLE AT THE FOLLOWING URL: <https://go.edmundsgovtech.com/terms> (THE SERVICE TERMS), WHICH ARE INCORPORATED INTO THIS SALES ORDER, AND (B) THIS SALES ORDER, INCLUDING THE SERVICE TERMS, IS THE COMPLETE AND EXCLUSIVE AGREEMENT BETWEEN EDMUNDS GOVTECH (OR OUR AFFILIATE PROVIDING THE SERVICES DESCRIBED HEREIN) AND CUSTOMER CONCERNING THE SUBJECT MATTER HEREOF AND SUPERSEDES ANY PRIOR OR CONTEMPORANEOUS TERMS AND CONDITIONS, INCLUDING ANY PURCHASE ORDER CUSTOMER MAY PROVIDE OR ANY PRIOR COURSE OF DEALING OR USAGE OF TRADE, AND SUCH ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS SHALL HAVE NO FORCE OR EFFECT.

EDMUNDS GOVTECH, INC.

Coffeyville City

By: _____	Date: _____	By: _____	Date: _____
James Mitchell		Ben Brubaker	
Central US Sales Director		City Manager	



		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 22, 2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-82		
AGENDA TITLE	TRENCHER – 2024 DITCH WITCH C30X		
REQUESTING DEPARTMENT	FIBER		
PRESENTER	Chris Weiner		
FISCAL INFORMATION	Cost as recommended:	\$25,379.46	
	Budget Line Item:	720-5-000-850 810-5-020-850	
	Balance Available		
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	New trencher for Fiber department		
BACKGROUND	The Electric Distribution department does possess a trencher, but the machine is too large for what either crew needs. The intention would be to sell Equipment #930, Ditch Witch Trencher Model WB12 and use the funds from the sale to aid in the purchase of a more adequately sized piece of equipment. It is estimated this model could bring around \$6500. The current trencher was manufactured in 2002.		
SPECIAL NOTES			
ANALYSIS	Staff researched the proper size of machine for both crews to utilize. Staff received a quote for a new machine from Ditch Witch Undercon		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff requests the Mayor direct the Director of Finance to issue a purchase order in the amount not to exceed \$25,379.46 to Ditch Witch Undercon for the purchase of a new trenching machine.
REFERENCE DOCUMENTS ATTACHED	Quote from Ditch Witch UnderCon CIP Worksheet

RESOLUTION NO. R-25-82

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$25,379.46 TO DitchWitch UnderCon TO PURCHASE A TRENCHER FOR THE CITY OF COFFEYVILLE FIBER UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$25,379.46 to DitchWitch UnderCon to purchase a trencher for the City of Coffeyville Fiber Utility.

ADOPTED THIS 22 DAY OF July, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



DITCH WITCH UNDERCON
7825 Hartman Arena Drive
Park City, KS 67147-8312
+1 800-582-1980
<https://www.facebook.com/dwundercon>
United States

CITY OF COFFEYVILLE
P.O. Box 1
COFFEYVILLE, KS 67337
United States

Date 06/06/2025
Quote 161043
Valid Until 07/06/25
Account 1030082

Prepared by:
John Smith
316-213-0164
jsmith@dwundercon.com

EQUIPMENT QUOTE

Product	Description	Qty	Unit Price	Line Total
C30XB	C30XB • Decals: English • Headshaft Sprocket: 11 Tooth 35K • Rotowitch: No • Ground Drive Motor: STD 48 CID • Drive Motor: Med 8.6 CID • Hydraulic Oil: Standard	1	\$ 20,479.44	\$ 20,479.44
190-2564	BACKFILL BLADE KIT- PEDESTRIAN	1	\$ 646.33	\$ 646.33
141-791	ROLLER BOOM ASSY (36")	1	\$ 779.49	\$ 779.49
140-1376	DANGER RESTRAINT BAR (36")(OAL 41.8")	1	\$ 59.34	\$ 59.34
145-562	PIVOT STUB (1 9/16" X 14.75")	1	\$ 109.52	\$ 109.52
190-2562	PEDESTRIAN CRUMBER - SLIDE 4"	1	\$ 494.93	\$ 494.93
137-236	35K 2P CMB DUR/SHK B 68P 4.6	1	\$ 1,121.52	\$ 1,121.52
INSTALL-CHARGE	Installation Charge	2	\$ 80.00	\$ 160.00

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

190-2693	CLM3000 GPS KIT	1	\$ 1,528.89	\$ 1,528.89
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Equipment Subtotal	\$25,379.46
Quote Net Total	\$25,379.46
Quote Total	\$25,379.46

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

Capital Improvement Project Summary



Department:			
Contact:			
Project Title:			
CIP Status:	☐ New Project ☐ Modify Existing	Project Type:	☐ Renewal/Replacement ☐ Enhancement/New
Budget:		Budget Line Item:	

Project Description/Location:

Justification:

Photos: (if applicable)

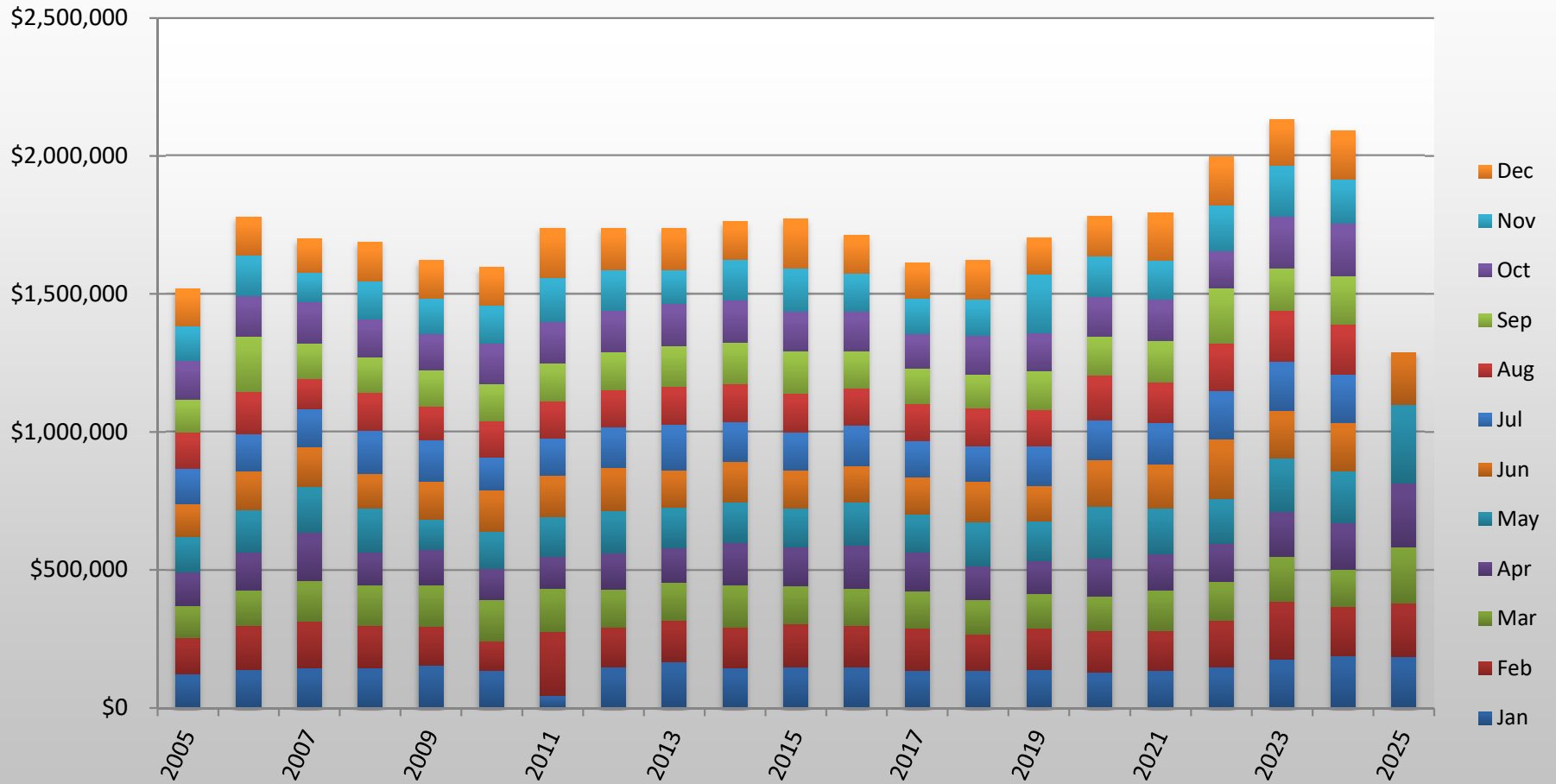


Estimated Costs	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Planning, Design, & Engineering							
Construction/Labor							
Equipment							
Land Acquisition							
Other							
Yearly Total							

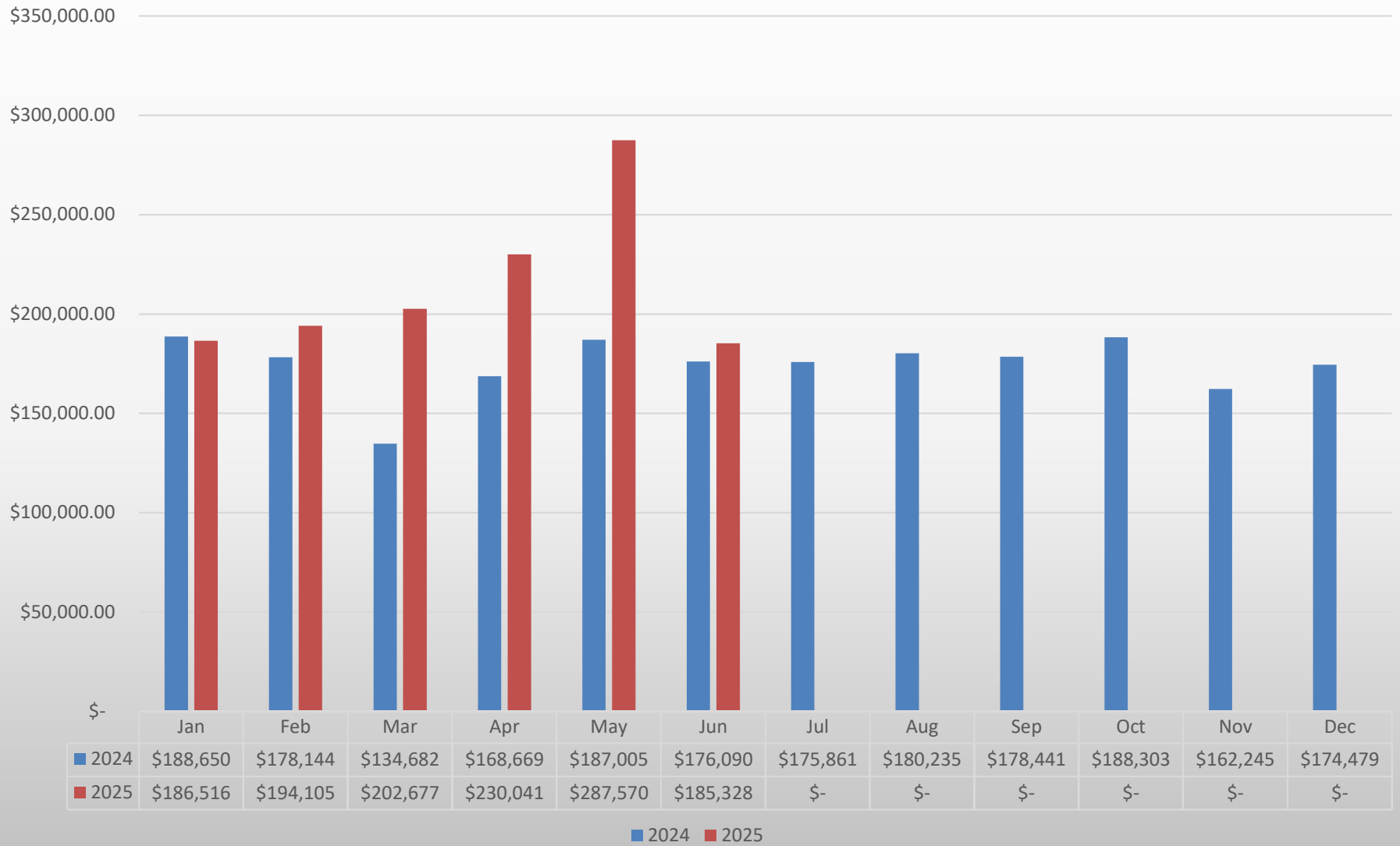
Currently Funded? ☐ Fully ☐ Partially ☐ No ☐ Deferred since: _____

Funding Note:

City 1 Cent Sales Tax Revenue Historical



**City 1 Cent Sales
Tax Revenue Annual Delta**



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%	\$0.00	-100.00%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%	\$945,993.69	-2.32%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%	\$945,993.69	-15.33%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%	\$945,993.69	-24.99%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%	\$945,993.69	-32.94%
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%	\$945,993.69	-38.95%
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%	\$945,993.69	-43.89%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$21,279.81</u> \$21,279.81	<u>\$29,265.19</u> \$29,265.19	<u>37.53%</u> 37.53%	<u>\$35,658.28</u> \$35,658.28	<u>21.85%</u> 21.85%	<u>\$36,955.81</u> \$36,955.81	<u>3.64%</u> 3.64%	<u>\$36,003.68</u> \$36,003.68	<u>-2.58%</u> -2.58%
DECEMBER	JANUARY	FEBRUARY	<u>\$21,755.80</u> \$43,035.61	<u>\$32,111.19</u> \$61,376.38	<u>47.60%</u> 42.62%	<u>\$42,750.41</u> \$78,408.69	<u>33.13%</u> 27.75%	<u>\$32,833.58</u> \$69,789.39	<u>-23.20%</u> -10.99%	<u>\$38,422.51</u> \$74,426.19	<u>17.02%</u> 6.64%
JANUARY	FEBRUARY	MARCH	<u>\$27,440.83</u> \$70,476.44	<u>\$24,706.46</u> \$86,082.84	<u>-9.96%</u> 22.14%	<u>\$26,452.61</u> \$104,861.30	<u>7.07%</u> 21.81%	<u>\$32,643.32</u> \$102,432.72	<u>23.40%</u> -2.32%	<u>\$31,352.98</u> \$105,779.17	<u>-3.95%</u> 3.27%
FEBRUARY	MARCH	APRIL	<u>\$17,656.02</u> \$88,132.46	<u>\$31,303.11</u> \$117,385.95	<u>77.29%</u> 33.19%	<u>\$31,683.26</u> \$136,544.56	<u>1.21%</u> 16.32%	<u>\$30,229.12</u> \$132,661.84	<u>-4.59%</u> -2.84%	<u>\$35,237.63</u> \$141,016.80	<u>16.57%</u> 6.30%
MARCH	APRIL	MAY	<u>\$32,016.64</u> \$120,149.09	<u>\$28,766.38</u> \$146,152.34	<u>-10.15%</u> 21.64%	<u>\$35,907.54</u> \$172,452.10	<u>24.82%</u> 17.99%	<u>\$37,228.05</u> \$169,889.89	<u>3.68%</u> -1.49%	<u>\$44,744.62</u> \$185,761.42	<u>20.19%</u> 9.34%
APRIL	MAY	JUNE	<u>\$25,281.00</u> \$145,430.09	<u>\$31,656.17</u> \$177,808.51	<u>25.22%</u> 22.26%	<u>\$28,192.84</u> \$200,644.94	<u>-10.94%</u> 12.84%	<u>\$32,731.52</u> \$202,621.41	<u>16.10%</u> 0.99%	<u>\$34,436.47</u> \$220,197.89	<u>5.21%</u> 8.67%
MAY	JUNE	JULY	<u>\$22,424.87</u> \$167,854.96	<u>\$30,533.41</u> \$208,341.92	<u>36.16%</u> 24.12%	<u>\$32,573.48</u> \$233,218.42	<u>6.68%</u> 11.94%	<u>\$38,041.21</u> \$240,662.61	<u>16.79%</u> 3.19%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -8.50%
JUNE	JULY	AUGUST	<u>\$30,709.37</u> \$198,564.33	<u>\$34,823.59</u> \$243,165.51	<u>13.40%</u> 22.46%	<u>\$37,168.49</u> \$270,386.90	<u>6.73%</u> 11.19%	<u>\$31,375.41</u> \$272,038.03	<u>-15.59%</u> 0.61%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -19.06%
JULY	AUGUST	SEPTEMBER	<u>\$26,343.09</u> \$224,907.42	<u>\$36,817.28</u> \$279,982.78	<u>39.76%</u> 24.49%	<u>\$24,748.84</u> \$295,135.74	<u>-32.78%</u> 5.41%	<u>\$34,574.92</u> \$306,612.95	<u>39.70%</u> 3.89%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -28.18%
AUGUST	SEPTEMBER	OCTOBER	<u>\$24,874.38</u> \$249,781.80	<u>\$18,094.06</u> \$298,076.84	<u>-27.26%</u> 19.33%	<u>\$38,005.58</u> \$333,141.32	<u>110.04%</u> 11.76%	<u>\$38,740.00</u> \$345,352.95	<u>1.93%</u> 3.67%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -36.24%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$23,452.44</u> \$273,234.24	<u>\$31,530.55</u> \$329,607.39	<u>34.44%</u> 20.63%	<u>\$37,535.36</u> \$370,676.68	<u>19.04%</u> 12.46%	<u>\$23,543.94</u> \$368,896.89	<u>-37.28%</u> -0.48%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -40.31%
OCTOBER	NOVEMBER	DECEMBER	<u>\$39,715.21</u> \$312,949.45	<u>\$30,020.93</u> \$359,628.32	<u>-24.41%</u> 14.92%	<u>\$34,788.24</u> \$405,464.92	<u>15.88%</u> 12.75%	<u>\$37,956.30</u> \$406,853.18	<u>9.11%</u> 0.34%	<u>\$0.00</u> \$220,197.89	<u>-100.00%</u> -45.88%

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	<u>\$136,725.42</u> \$136,725.42	<u>\$147,506.97</u> \$147,506.97	<u>7.89%</u> 7.89%	<u>\$175,968.68</u> \$175,968.68	<u>19.30%</u> 19.30%	<u>\$188,650.38</u> \$188,650.38	<u>7.21%</u> 7.21%	<u>\$186,516.56</u> \$186,516.56	<u>-1.13%</u> -1.13%
DECEMBER	JANUARY	FEBRUARY	<u>142,796.46</u> \$279,521.88	<u>170,426.85</u> \$317,933.82	<u>19.35%</u> 13.74%	<u>211,415.71</u> \$387,384.40	<u>24.05%</u> 21.84%	<u>178,144.27</u> \$366,794.65	<u>-15.74%</u> -5.32%	<u>194,105.35</u> \$380,621.92	<u>8.96%</u> 3.77%
JANUARY	FEBRUARY	MARCH	<u>148,210.61</u> \$427,732.49	<u>139,524.88</u> \$457,458.71	<u>-5.86%</u> 6.95%	<u>161,666.77</u> \$549,051.16	<u>15.87%</u> 20.02%	<u>134,682.42</u> \$501,477.07	<u>-16.69%</u> -8.66%	<u>168,897.68</u> \$549,519.60	<u>25.40%</u> 9.58%
FEBRUARY	MARCH	APRIL	<u>\$131,093.37</u> \$558,825.86	<u>\$138,352.90</u> \$595,811.61	<u>5.54%</u> 6.62%	<u>\$161,819.45</u> \$710,870.61	<u>16.96%</u> 19.31%	<u>168,669.08</u> \$670,146.15	<u>4.23%</u> -5.73%	<u>191,701.41</u> \$741,221.01	<u>13.66%</u> 10.61%
MARCH	APRIL	MAY	<u>\$164,400.68</u> \$723,226.54	<u>\$163,375.04</u> \$759,186.65	<u>-0.62%</u> 4.97%	<u>\$196,216.25</u> \$907,086.86	<u>20.10%</u> 19.48%	<u>187,005.23</u> \$857,151.38	<u>-4.69%</u> -5.51%	<u>239,641.94</u> \$980,862.95	<u>28.15%</u> 14.43%
APRIL	MAY	JUNE	<u>\$161,617.73</u> \$884,844.27	<u>\$214,935.29</u> \$974,121.94	<u>32.99%</u> 10.09%	<u>\$171,935.96</u> \$1,079,022.81	<u>-20.01%</u> 10.77%	<u>176,090.09</u> \$1,033,241.47	<u>2.42%</u> -4.24%	<u>185,328.63</u> \$1,166,191.58	<u>5.25%</u> 12.87%
MAY	JUNE	JULY	<u>\$148,162.58</u> \$1,033,006.85	<u>\$175,792.16</u> \$1,149,914.10	<u>18.65%</u> 11.32%	<u>\$176,398.89</u> \$1,255,421.70	<u>0.35%</u> 9.18%	<u>175,861.56</u> \$1,209,103.03	<u>-0.30%</u> -3.69%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -3.55%
JUNE	JULY	AUGUST	<u>\$148,629.71</u> \$1,181,636.57	<u>\$171,028.69</u> \$1,320,942.79	<u>15.07%</u> 11.79%	<u>\$184,737.83</u> \$1,440,159.53	<u>8.02%</u> 9.03%	<u>180,235.45</u> \$1,389,338.48	<u>-2.44%</u> -3.53%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -16.06%
JULY	AUGUST	SEPTEMBER	<u>\$148,063.75</u> \$1,329,700.32	<u>\$201,970.83</u> \$1,522,913.62	<u>36.41%</u> 14.53%	<u>\$153,971.62</u> \$1,594,131.15	<u>-23.77%</u> 4.68%	<u>178,441.64</u> \$1,567,780.12	<u>15.89%</u> -1.65%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -25.62%
AUGUST	SEPTEMBER	OCTOBER	<u>\$150,613.57</u> \$1,480,313.89	<u>\$133,286.06</u> \$1,656,199.69	<u>-11.50%</u> 11.88%	<u>\$187,904.87</u> \$1,782,036.02	<u>40.98%</u> 7.60%	<u>188,303.34</u> \$1,756,083.46	<u>0.21%</u> -1.46%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -33.59%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$141,725.96</u> \$1,622,039.85	<u>\$167,880.21</u> \$1,824,079.90	<u>18.45%</u> 12.46%	<u>\$185,914.74</u> \$1,967,950.76	<u>10.74%</u> 7.89%	<u>162,245.36</u> \$1,918,328.82	<u>-12.73%</u> -2.52%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -39.21%
OCTOBER	NOVEMBER	DECEMBER	<u>\$172,211.06</u> \$1,794,250.91	<u>\$174,110.77</u> \$1,998,190.67	<u>1.10%</u> 11.37%	<u>\$164,814.11</u> \$2,132,764.87	<u>-5.34%</u> 6.73%	<u>174,479.24</u> \$2,092,808.06	<u>5.86%</u> -1.87%	<u>-</u> \$1,166,191.58	<u>-100.00%</u> -44.28%

2025 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-029	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-030	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-029	TOTAL COLLECTIONS
January	\$ 559,549.69	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 559,549.69
February	582,316.06	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	582,316.06
March	506,693.05	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	506,693.05
April	575,104.23	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	575,104.23
May	718,925.81	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	119,820.97	718,925.81
June	555,985.90	92,664.32	92,664.32	92,664.32	92,664.32	92,664.32	92,664.32	555,985.90
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,498,574.74	\$ 583,095.79	\$ 583,095.79	\$ 583,095.79	\$ 583,095.79	\$ 583,095.79	\$ 583,095.79	\$ 3,498,574.74

Allocation of Capital Improvements Sales Tax

Month	Capital Equipment (20%) 500-4-000-029	Economic Development (10%) 180-4-000-029	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-029	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-029	Parks & Community Improvement Sales Tax Fund 630-4-000-029	Downtown Economic Development Sales Tax Fund 640-4-000-029	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 18,651.66	\$ 9,325.83	\$ -	\$ 65,280.80	\$ 93,258.28	\$ 37,303.31	\$ 37,303.31	\$ 18,651.66	\$ 93,258.28
February	\$ 19,410.54	\$ 9,705.27	\$ -	\$ 67,936.87	\$ 97,052.68	\$ 38,821.07	\$ 38,821.07	\$ 19,410.54	\$ 97,052.68
March	\$ 16,889.77	\$ 8,444.88	\$ -	\$ 59,114.19	\$ 84,448.84	\$ 33,779.54	\$ 33,779.54	\$ 16,889.77	\$ 84,448.84
April	\$ 19,170.14	\$ 9,585.07	\$ -	\$ 67,095.49	\$ 95,850.71	\$ 38,340.28	\$ 38,340.28	\$ 19,170.14	\$ 95,850.71
May	\$ 23,964.19	\$ 11,982.10	\$ -	\$ 83,874.68	\$ 119,820.97	\$ 47,928.39	\$ 47,928.39	\$ 23,964.19	\$ 119,820.97
June	\$ 18,532.86	\$ 9,266.43	\$ -	\$ 64,865.02	\$ 92,664.32	\$ 37,065.73	\$ 37,065.73	\$ 18,532.86	\$ 92,664.32
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 116,619.16	\$ 58,309.58	\$ -	\$ 408,167.05	\$ 583,095.79	\$ 233,238.32	\$ 233,238.32	\$ 116,619.16	\$ 583,095.79

COFFEYVILLE RECREATION COMMISSION
JUNE 11, 2025
REGULAR SESSION
NOON

CALL TO ORDER:

The meeting was called to order at Noon by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBER'S PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioners Mike O'Connor and Dr. Allan Gillis. Director of Recreation - David Rains, Program Supervisor & Assistant Director - Asia Bell and Office Manager – Christine Lay.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the May 2025 minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Vice-Chair Westervelt made the motion to approve the May 2025 Treasurer's Report as presented. Commissioner O'Connor seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner O'Connor made the motion to approve the May 2025 Accounts Payable in the amount of \$18,100.39. Secretary Rutherford seconded the motion. The motion passes unanimously.

Commissioner Dr. Gillis made the motion to approve the May 2025 Payroll in the amount of \$40,481.11. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

OLD BUSINESS:

Futsal Fields – No action taken.

NEW BUSINESS:

Indoor Pool – No action taken.

STAFF REPORT:

No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

Commissioner Dr. Gillis made the motion to enter into Executive Session for discussion and potential action of non-elected personnel and return no later than 12:45 PM. Secretary Rutherford seconded the motion. The motion passes unanimously.

Regular session reconvened at 12:45 PM, with no action taken.

ADJOURNMENT: Secretary Rutherford made the motion to adjourn. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 12:46 PM.

Ashley Rutherford
Secretary

David Rains
Director