COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 14TH, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Joel Thompson, Coffeyville Nazarene

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, November 23rd, 2021.
2. Special City Commission Meeting Minutes – Tuesday, December 7th, 2021.
3. Ordinance G-21-07 an Ordinance to add a section to the City of Coffeyville Code of Ordinances to allow the assessment of costs to the collection of debts owed to the city.
4. Resolution R-21-82 a Resolution to authorize the Mayor to execute a Mortgage Release in favor of Lisa Brookover.
5. Action to set the Public Hearing for FY2021 Budget Amendments on December 28th, 2021 at 6:30 pm in the Coffeyville City Commission Room.
6. 2021 Appropriation Ordinance No. AO-21-23 – $2,977,721.07

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. Announcement of USDA Mutual Self-Help Technical Assistance Grant Program.
2. Discussion and action to make appointments to the Coffeyville Regional Medical Center Board of Trustees.
3. Discussion and action to make appointments to the Planning Commission.
4. Discussion and action approve 2022 Cereal Malt Beverage Licenses.
5. Resolution R-21-83 a Resolution to approve the City of Coffeyville fee schedule for 2022.
6. Resolution R-21-84 a Resolution to approve purchase of electrical equipment and materials for new offices on the ground level of City Hall.
7. Resolution R-21-85 a Resolution to approve purchase of mechanical equipment for new offices on the ground level of City Hall.
8. Resolution R-21-86 a Resolution to approve an agreement to participate in the opioid litigation settlement.
9. Resolution R-21-87 a Resolution to approve the Conveyance of Veteran's Memorial Stadium

to Coffeyville Community College.

10. Resolution R-21-88 a Resolution to approve the Veteran's Memorial Stadium Cooperation Agreement with Coffeyville Community College and USD 445.
11. Resolution R-21-89 a Resolution to approve an Internet Equipment Lease Agreement for Veteran's Memorial Stadium with Coffeyville Community College.
12. City Manager's Report
13. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – November 2021
2. Coffeyville Police Department Crime Statistics – November 2021
3. Building Permit Report – November 2021

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 23rd, 2021 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 Vannoster.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – All present

C. INVOCATION – Pastor Doug Mund, Grace Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to Amend the Agenda to add item #3 to the Consent Agenda.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, November 9th, 2021.
2. Resolution R-21-79 a Resolution to Authorize a Permanent Utility Easement and Easement Agreement.
3. Authorize approval of Change Order #2 to Tantalus Systems for the Water and Electric Advanced Metering Infrastructure System.
4. 2021 Appropriation Ordinance No. AO-21-22 – $4,321,434.41

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

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

5. 2021 Appropriation Ordinance No. AO-21-22A (Isham's) – $184.40

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

ACTION: MOTION: BAUER SECOND: YORK
ROLL CALL: MAXSON – AYE, DOANE - AYE
YORK – AYE, VANNOSTER- ABSTAIN; MAXSON - AYE

G. COMMENTS

1. Comments from Public

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

Candi Westbrook, Director of the Chamber of Commerce, came to the podium to announce some events coming up in the community – the Christmas Parade is Friday, December 3rd at 6:00 pm, the Brown Mansion Candlelit tours and Christmas on the Plaza. She gave a shout out for the generous donations that Match Day received, to the school district and college for their national recognition and to CVR for the recent groundbreaking for the new expansion.

Gina Holen, 201 Evergreen Drive, came to the podium and stated she owns the vet clinic on 11th street and would like to grow her business and offer boarding facilities as Coffeyville does not have any. Ms. Holen needs a bigger facility to do this and has looked at the old Clough Oil Warehouse (1106 Oak Street) which is for sale but has been told by the zoning board that there is not a possibility to rezone that for these purposes. She is asking for a variance to rezone. City Manager Mark Hall stated that would look in to this and get back with her.

<u>REGULAR AGENDA ITEMS</u>

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-80 a Resolution to approve purchase of materials for construction of new offices on the ground floor of City Hall.

Director of Engineering Service Thomas Osborn stated that this is for materials for the construction of new offices to be built on the ground floor of City Hall which a fund was approved for in July. This is a project city staff will be doing as bid process for the construction were high. The materials will be purchased from Kansas Lumber for $30,247.72.

MOTION: Move to approve Resolution R-21-80 as presented.

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

2. City Manager's Report
   City Manager Mark Hall thanked staff. He stated we are closing out the year. He commended the departments for stepping forward to help out with the renovations of the new offices at City Hall. Mr. Hall thanked the Commission for their leadership the past year and allowing the staff to make Coffeyville a better place.

3. Comments from Commissioners and Staff
   Commissioner York asked Candi Westbrook to come back to the podium to talk about the Chamber of Commerce Coat and Blanket Drive. She stated that the Chamber developed a coat and blanket drive and are working with the Boys and Girls Club. They will be collecting all next week. Commissioner York mentioned the December 3rd Christmas Parade and kick off of the Christmas on the Plaza. He noted if you get a chance to ring the bell for the Salvation Army it is a wonderful experience. He wished the City employees and citizens of Coffeyville a Happy Thanksgiving. Mayor Vannoster mentioned the great success of the Coffeyville Area Community Foundation Match Day. She stated that last year the total with the match money given was about $119,000 and this year with the match it came in at $179,500. Mayor Vannoster said they were very grateful and 21 organizations are blessed to receive that money. The matches were made by the Pratt family, the Wade family and the Bumgarner family. She thanked the community for their generosity.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – October 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:57 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES
TUESDAY, DECEMBER 7th, 2021
6:00 P.M.

The Board of Commissioners met in a Special Session at 6:00 p.m. in the Commission Room. The meeting was called to order by Mayor Vannoster.

Present:
COMMISSIONER PAUL BAUER
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
Absent:
COMMISSIONER JUSTIN DOANE
City Staff in attendance:
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF HOUSING CHARLA BROWN
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
ADMINISTRATIVE ASSISTANT AMBER DEAN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Vice Mayor Doane was absent

C. NEW BUSINESS

1. Resolution R-21-81 a Resolution to authorize and direction to expend funds in association with the USDA Mutual Self-Help Technical Assistance Grant Program. Director of Housing Charla Brown announced that the City of Coffeyville received this grant and read the press release from the USDA. She thanked all those that assisted in making this grant possible and noted this information will be shared at the Commission Meeting on Tuesday, December 14th, 2021.

   MOTION: Move to approve Resolution R-21-81 as presented.

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

D. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:13 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	G-21-07	
AGENDA TITLE		
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Add a section to the City of Coffeyville Code of Ordinances to allow the assessment of costs to the collection of debts owed to the city.	
BACKGROUND	Past practice has included the use of the Kansas Setoff Program for collection of past due municipal court and utility payments. City staff is required to populate the required information into the Kansas Setoff Program database and keep it updated as we receive payments directly from the debtor. Kansas Setoff charges 19% fees for their collection. This system limits the city to collect only from those debtors who have funds due to them thru the State of Kansas (i.e. tax refunds). Municipal court has also used Mike Hassenplug's Office for collection of debts as needed. As Mr. Hassenplug is no longer providing this service, the city staff began researching another option for collection.	

SPECIAL NOTES	
ANALYSIS	The city will begin a new contract with CBK Inc. for collection services. This agency currently works directly with 8 judicial districts and 125 municipal utilities across the state. CBK Inc. allows us to run reports directly from our financial software system and import that information into their system saving staff time and effort in tracking the balances due from the debtors. CBK Inc. focuses on the collection of these debts in a more efficient and diligent manner to increase collections of bad debts. Using CBK Inc., will also expand our boundaries for collection from those receiving funds from the State of Kansas to a nationwide collection territory. Fees for CBK Inc. is 30% of the account balance turned over to them for collection. In the past, the collection fees were netted or reduced from the city's collection from the Setoff Program. CBK Inc. is recommending we pass the attached ordinance to pass those fees along to the debtor. As a result, this would make the city whole on the debt owed and eliminate the collection cost being born by all other citizens and customers.
PUBLIC INFORMATION PROCESS	This ordinance will require two readings and publication of a summary in The Coffeyville Journal to be effective.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the ordinance.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. G-21-07

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, DIVISION 1, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW SECTION 2-139, FOR PURPOSES OF ASSESSING COSTS TO THE COLLECTION OF DEBTS OWED TO THE CITY OF COFFEYVILLE.

WHEREAS, K.S.A. 12-1001 et seq. and K.S.A. 13-101 et seq. confers on the City of Coffeyville, Kansas, certain powers of first-class cities with a commission/city manager form of government, including the authority and such powers as are consistent with the Constitution of the State of Kansas; and

WHEREAS, the City of Coffeyville, Kansas desires to establish rules for assessment of costs to the collection of debts owed to the City of Coffeyville.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION 1. Chapter 2, Article IV, Division 1, of the Code of Ordinances is hereby amended, to add a new Section 2-139, as follows:

"Sec. 2-139. – Collection Costs.

> Any and all charges related to the reasonable costs of collection of any fines, fees, and/or costs of service, as well as any costs or assessments related to the clean-up of any property that is the subject of a municipal violation, shall be assessed to the person(s) responsible for the debt. This section applies to any debts referred for collection, including but not limited to debts for unpaid utilities, assessments, fines, fees, court costs, and any other debt due and owing to the city. The costs of collection include but are not limited to court costs, surcharges, attorney fees, and collection agency fees, except that such costs of collection may not include both attorney fees and collection agency fees."

SECTION 2. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of December, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021
RESOLUTION NUMBER	R-21-82
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF LISA BROOKOVER
REQUESTING DEPARTMENT	City Administration
PRESENTER	Consent Agenda Item. Finance Director or City Attorney available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Lisa Brookover in 2019. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower made payments ahead of schedule and has now paid off the unforgiven balance of the loan. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-21-82

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF LISA BROOKOVER.

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 that certain Mortgage Release in favor of Lisa Brookover, encumbering the property described as Lots 3 and 4, Eldridge Subdivision of Lots 15 and 16, Block 50, Original to the City of Coffeyville, Montgomery County, Kansas.

Adopted this 14th day of December 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Mortgage made and executed by Lisa Brookover, as Mortgagor/Grantor, and recorded on September 16, 2019, in Book 684, Page 572-573, in the office of the Register of Deeds of Montgomery County, Kansas, the undersigned hereby releases said Mortgage, which formerly encumbered the following described real property, to-wit:

Lots 3 and 4, Eldridge Subdivision of Lots 15 and 16, Block 50, Original to the City of Coffeyville, Montgomery County, Kansas.

CITY OF COFFEYVILLE, KANSAS

by____________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public in and for said County and State on this ____ day of December, 2021, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

In witness whereof, I have hereunto set my hand and affixed my seal the day and year last above written.

____
Notary Public

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04171 AO 21-23 12.14.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105904		REPLCD CABLE X 2 DOORS-GEN #2	1,341.90			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		REPLCD CABLE X 2 DOORS-GEN #2		800 5-030-610	BUILDING MAINTENANCE	1,341.90
		=== VENDOR TOTALS ===	1,341.90			
01-50105 ACTION COMMUNICATIONS						
I-20060		RADIO REPEATER SWITCH REPAIR	99.26			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		RADIO REPEATER SWITCH REPAIR		800 5-020-670	RADIO MAINTENANCE	99.26
		=== VENDOR TOTALS ===	99.26			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-7020001M-14		PAY #14-CVR EXPANSION REVIEW	172.00			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		PAY #14-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	57.33
		PAY #14-CVR EXPANSION REVIEW		760 5-000-478	PROFESSIONAL SERVICES	57.34
		PAY #14-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	28.67
		PAY #14-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	28.66
I-COFF7019002D-05		PAY #14-AMI DESIGN, CNSTRCTN	5,761.20			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		PAY #14-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	2,880.60
		PAY #14-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	2,880.60
I-COFF701901CD-04		PAY #4-SCADA W/WW CNSTRCTN	2,571.76			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		PAY #4-SCADA WATER CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	1,801.88
		PAY #4-SCADA WW CNSTRCTN		910 5-651-478	PROFESSIONAL SERVICES	769.88
I-COFF7220001C-1		PAY #1-OVERLOOK CULVERT INSPE	5,193.20			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		PAY #1-OVERLOOK CULVERT INSPEC		520 5-220-478	PROFESSIONAL SERVICES	5,193.20
I-COFF7221001D-1		PAY #1-2021 INTRSCTN DESIGN	18,576.62			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		PAY #1-2021 INTRSCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	18,576.62
		=== VENDOR TOTALS ===	32,274.78			

PACKET: 04171 AO 21-23 12.14.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES						
I-134R-GHJL-TKKC		PARADE CANDY	719.28			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	719.28
I-177X-16XP-9JX7		DESK CALENDAR X 2, BASE	45.83			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		DESK CALENDAR X 2, BASE		900 5-036-550	OFFICE SUPPLIES	45.83
I-17KY-CMTQ-CGQ4		DISPLAY BOARD COMPUTER	99.99			
10/23/2021	AP	DUE: 10/23/2021 DISC: 10/23/2021		1099: N		
		DISPLAY BOARD COMPUTER		800 5-020-845	OFFICE FURNITURE & EQUIP	99.99
I-19K6-4HPD-JPJW		ORNAMENT SET X 2	55.98			
12/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		ORNAMENT SET X 2		010 5-091-520	DEPARTMENT SUPPLIES	55.98
I-1CF7-JG3R-T7PN		THERMAL REGISTER ROLLS	36.20			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		THERMAL REGISTER ROLLS		370 5-000-550	OFFICE SUPPLIES	36.20
I-1F9N-JGKQ-KNRG		PUNCH CARD BLANK X 500	37.49			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		PUNCH CARD BLANK X 500		370 5-000-550	OFFICE SUPPLIES	37.49
I-1M7W-9LT4-FYLT		LOG BOOK X 3, DESK CALENDAR	87.17			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		LOG BOOK X 3, DESK CALENDAR		900 5-026-550	OFFICE SUPPLIES	87.17
		=== VENDOR TOTALS ===	1,081.94			
01-50395 AMERICAN FIDELITY ASSURANCE CO						
I-202112069711		FLEX SPENDING-B. KNOLL	211.52			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		FLEX SPENDING-B. KNOLL		010 1-150.17	FLEX PLAN EMPLOYEE HEALT	211.52
		=== VENDOR TOTALS ===	211.52			
01-50394 AMERICAN FIDELITY ASSURANCE CO						
I-202112089723		DISABILITY INSURANCE-B. KNOLL	77.80			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		DISABILITY INSURANCE-B. KNOLL		010 1-150.18	AFLAC INS PAYABLE	77.80
I-202112089724		CRITICAL ILLNESS POLICY-KNOLL	80.90			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		CRITICAL ILLNESS POLICY-KNOLL		010 1-150.18	AFLAC INS PAYABLE	80.90
		=== VENDOR TOTALS ===	158.70			

PACKET: 04171 AO 21-23 12.14.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53542 ANIXTER, INC.						
I-5104971-02		CARRIAGE BOLT X 300	735.84			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		CARRIAGE BOLT X 300		800 5-020-520	DEPARTMENT SUPPLIES	735.84
I-5104971-03		CURVED WASHER X 600	880.38			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		CURVED WASHER X 600		800 5-020-520	DEPARTMENT SUPPLIES	880.38
I-5138299-00		#6, #8 BARE COPPER WIRE X 4	739.12			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		#6, #8 BARE COPPER WIRE X 4		800 5-020-815	CONDUCTORS	739.12
		=== VENDOR TOTALS ===	2,355.34			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1031084		PROP PIN KIT-MIXER MOTOR	53.43			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PROP PIN KIT-MIXER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	53.43
		=== VENDOR TOTALS ===	53.43			
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03011842		SAFETY GLOVE TESTING X 64	380.80			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		SAFETY GLOVE TESTING X 64		800 5-020-672	SAFETY EQUIP TESTING	380.80
		=== VENDOR TOTALS ===	380.80			
01-50593 ARROWHEAD SCIENTIFIC, INC.						
I-104944		SWAB DRYER-VAWA GRANT	658.32			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		SWAB DRYER-VAWA GRANT		230 5-000-850	OTHER EQUIPMENT	658.32
		=== VENDOR TOTALS ===	658.32			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S028648		12/21 AVPOS USER SERVICE FEE	30.00			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-77P13121		TREE TRIMMING THRU 11/13/21	5,252.10			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		TREE TRIMMING THRU 11/13/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,252.10
I-77Y33921		TREE TRIMMING THRU 11/20/21	5,069.88			
11/26/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		TREE TRIMMING THRU 11/20/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,069.88
I-78R61621		TREE TRIMMING THRU 11/27/21	4,224.90			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		TREE TRIMMING THRU 11/27/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,224.90
		=== VENDOR TOTALS ===	14,546.88			
01-59760 AT&T						
I-1121316A730726		11/21 CONSOLIDATED E911	650.32			
11/25/2021	AP	DUE: 12/25/2021 DISC: 12/25/2021		1099: N		
		11/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	650.32
		=== VENDOR TOTALS ===	650.32			
01-03869 ATMOS ENERGY						
I-KS-0005589		10/21-EAST, WEST METERS	852.16			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		10/21-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	852.16
I-KS-0005593		10/21-NEW GEN METERS A&B	23,306.32			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		10/21-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	23,306.32
		=== VENDOR TOTALS ===	24,158.48			
01-03870 ATMOS ENERGY						
I-202112019689		CITY FACILITY GAS CHARGES	1,562.37			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	141.07
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	66.64
		CEMETERY SHOP		010 5-161-494	UTILITIES	108.49
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	138.46
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	79.16
		POLICE IMPOUND		010 5-023-494	UTILITIES	51.13
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	208.07
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	208.06
		PUMP STATION		900 5-036-494	UTILITIES	157.37
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	74.58
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	70.02
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	165.19

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01-03870 ATMOS ENERGY		(** CONTINUED **)				
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	94.13
I-202112019693		612 SPRING ST.	865.60			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	346.24
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	519.36
I-202112019694		312 E. 7TH ST.	68.91			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	68.91
		=== VENDOR TOTALS ===	2,496.88			
01-50855 B & B BRIDGE COMPANY, LLC						
I-202112019692		PAY #2-OVERLOOK CULVERT CNSTR	77,611.50			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: Y		
		PAY #2-OVERLOOK CULVERT CNSTRC		520 5-220-868	STREET IMPROVEMENTS	77,611.50
I-202112069712		PAY #3-OVERLOOK CULVERT CNSTR	23,432.35			
11/29/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: Y		
		PAY #3-OVERLOOK CULVERT CNSTRC		520 5-220-868	STREET IMPROVEMENTS	23,432.35
		=== VENDOR TOTALS ===	101,043.85			
01-00197 B.G. & SONS						
I-202112019690		11/15/21 WEED LOT MOWING	270.00			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: Y		
		11/15/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
I-202112019691		CITY LOT MOWING THRU 11/10/21	2,180.00			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: Y		
		CITY LOT MOWING THRU 11/10/21		010 5-163-424	CONTRACTUAL AGREEMENTS	2,180.00
		=== VENDOR TOTALS ===	2,450.00			
01-50903 BALDWIN POLE						
I-18602		40 FT. CLASS 2 PENTA POLE X 3	13,140.00			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		40 FT. CLASS 2 PENTA POLE X 32		800 5-020-860	POLES	13,140.00
		=== VENDOR TOTALS ===	13,140.00			

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01-02050 BARTLETT COOP ASSOCIATION						
I-109789		PROPANE FOR FORKLIFT	24.90			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.90
		=== VENDOR TOTALS ===	24.90			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01070130		MANIFOLD, VALVE, GATE, LABOR	6,445.41			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		MANIFOLD, VALVE, GATE, LABOR		760 5-000-620	EQUIPMENT MAINTENANCE	6,445.41
		=== VENDOR TOTALS ===	6,445.41			
01-00336 BLAKE'S LUBE CENTER						
I-20215526		FULL SERVICE OIL CHANGE	90.89			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	90.89
I-20215726		OIL CHANGE	54.75			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	54.75
I-20215833		OIL CHANGE	58.20			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
		=== VENDOR TOTALS ===	203.84			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0841		FR JEANS,SHIRTS X 4-J. WARD	364.38			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		FR JEANS,SHIRTS X 4-J. WARD		800 5-020-515	CLOTHING	364.38
I-INV-0842		FR SHIRT, PANTS X 2-CORSAIR	284.81			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		FR SHIRT, PANTS X 2-CORSAIR		800 5-020-515	CLOTHING	284.81
I-INV-0843		FR SHIRT-YEUBANKS	73.86			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		FR SHIRT-YEUBANKS		800 5-020-515	CLOTHING	73.86
I-INV-0850		FR JEANS X 2-WARD	137.87			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		FR JEANS X 2-WARD		800 5-020-515	CLOTHING	137.87
		=== VENDOR TOTALS ===	860.92			

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01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-923261716		METAL STUD PUNCH	365.95			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		METAL STUD PUNCH		800 5-020-850	OTHER EQUIPMENT	365.95
I-923261717		15KV CUTOUT X 5, THHN WIRE	2,496.25			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		15KV CUTOUT X 5		800 5-020-850	OTHER EQUIPMENT	648.90
		THHN 2/0 BLK WIRE X 500 FT.		800 5-020-815	CONDUCTORS	1,847.35
I-923261718		METER SOCKET X 7	261.23			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		METER SOCKET X 7		800 5-020-840	METERS/INSTR/TRANFRMRS	261.23
I-923286171		LIGHTING/ELECTRICAL FOR 1ST F	4,466.91			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		LIGHTING/ELECTRICAL FOR 1ST FL		520 5-350-805	BUILDING	4,466.91
		=== VENDOR TOTALS ===	7,590.34			
01-51310 BRIDGESTONE GOLF, INC.						
I-1003047380		GOLF BALL X 25 DOZEN	300.00			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		GOLF BALL X 25 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	300.00
		=== VENDOR TOTALS ===	300.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-752801		UNIFORM SHOES-A. HOBBS	132.00			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		UNIFORM SHOES-A. HOBBS		010 5-041-515	CLOTHING	132.00
I-752896		UNIFORM SHOES-M. O'CONNOR	130.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		UNIFORM SHOES-M. O'CONNOR		010 5-041-515	CLOTHING	130.00
I-753284		UNIFORM SHOES-J. MECOM	130.00			
10/25/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		UNIFORM SHOES-J. MECOM		010 5-041-515	CLOTHING	130.00
		=== VENDOR TOTALS ===	392.00			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-623569/1		AIR FILTER, SPRAY PAINT	26.42			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		AIR FILTER		360 5-000-680	VEHICLE-PARTS	20.55
		SPRAY PAINT		360 5-000-520	DEPARTMENT SUPPLIES	5.87
I-637755/1		T-BOLT CLAMP X 2	7.98			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		T-BOLT CLAMP X 2		010 5-041-680	VEHICLE-PARTS	7.98
I-638605/1		OIL PRESSURE SENDER	29.01			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		OIL PRESSURE SENDER		900 5-026-680	VEHICLE-PARTS	29.01
I-640264/1		OIL, FUEL, AIR FILTERS	150.24			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		OIL, FUEL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	150.24
I-640752/1		HYDRAULIC HOSE-MOWER LIFT	60.60			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		HYDRAULIC HOSE-MOWER LIFT		010 5-163-620	EQUIPMENT MAINTENANCE	60.60
I-640949/1		CAM BOLT KIT	33.26			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		CAM BOLT KIT		010 5-163-680	VEHICLE-PARTS	33.26
I-640951/1		LINK KIT X 2	10.16			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		LINK KIT X 2		010 5-163-680	VEHICLE-PARTS	10.16
I-641309/1		AIR FILTER	79.26			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	79.26
I-642194/1		BATTERY	118.78			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	118.78
I-642570/1		OIL FILTER X 2	12.92			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	12.92
I-642853/1		DIESEL EXHAUST FLUID X 2	28.53			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.53
I-643448/1		OIL, SPRAY PAINT, ANTIFREEZE	37.68			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		MOTOR OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	16.95
		SPRAY PAINT X 2		360 5-000-520	DEPARTMENT SUPPLIES	11.64
		ANTIFREEZE		360 5-000-590	VEHICLE-EQUIP SUPPLIES	9.09

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-644142/1		BATTERY FOR TRAILER	38.52			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		BATTERY FOR TRAILER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	38.52
I-K28427/1		AIR FILTER	13.33			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	13.33
		=== VENDOR TOTALS ===	646.69			
01-51700 CARTER-WATERS LLC						
I-15162202-00		TYPE F PATCH MATERIAL X 25 TO	2,627.50			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	2,627.50
		=== VENDOR TOTALS ===	2,627.50			
01-51733 CENTRAL SALT, LLC						
I-PSI19-43561		DEICING SALT X 28.06 TONS	1,836.53			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		DEICING SALT X 28.06 TONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,836.53
		=== VENDOR TOTALS ===	1,836.53			
01-01037 CITY OF COFFEYVILLE						
I-202112029695		12/21 NIEL HOTEL ADMIN FEE	237.91			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	237.91
		=== VENDOR TOTALS ===	237.91			
01-01040 CITY OF COFFEYVILLE						
I-202112089726		PUMP HOUSES, NEW GEN, TOWER	19,791.70			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,790.44
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	651.68
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	99.83
		NEW GENERATION		800 5-030-494	UTILITIES	249.75
		=== VENDOR TOTALS ===	19,791.70			

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01-01043 CITY OF COFFEYVILLE						
I-2021-4		4Q21 LIQUOR TAX DISTRIBUTION	1,731.54			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		4Q21 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	1,731.54
		=== VENDOR TOTALS ===	1,731.54			
01-00670 CITY TREASURER						
I-R1211201114249		GO BOND SERIES 2016-A	50,182.50			
11/29/2021	AP	DRAFT 11/29/2021		1099: N		
		GO BOND SERIES 2016-A		530 5-000-910	BONDS-INTEREST	50,182.50
I-R1211201114250		GO BOND SERIES 2018-A	223,364.38			
11/29/2021	AP	DRAFT 11/29/2021		1099: N		
		GO BOND SERIES 2018-A		820 5-832-910	BONDS-INTEREST	223,364.38
I-R1211201114251		REVENUE BOND SERIES 2015-B	1,093,875.00			
11/29/2021	AP	DRAFT 11/29/2021		1099: N		
		REVENUE BOND SERIES 2015-B		820 5-830-910	BONDS-INTEREST	1,093,875.00
I-R1211201114253		REVENUE BOND SERIES 2011-A	25,330.00			
11/29/2021	AP	DRAFT 11/29/2021		1099: N		
		REVENUE BOND SERIES 2011-A		820 5-829-910	BONDS-INTEREST	25,330.00
		=== VENDOR TOTALS ===	1,392,751.88			
01-00680 CITY TREASURER						
I-202112069713		DENTAL CLAIMS PAID THRU 11/4	1,834.80			
11/04/2021	AP	DRAFT 11/05/2021		1099: N		
		DENTAL CLAIMS PAID THRU 11/4		350 5-716-310	HEALTH INSURANCE	1,834.80
I-202112069714		DENTAL CLAIMS PAID THRU 11/11	1,542.00			
11/11/2021	AP	DRAFT 11/12/2021		1099: N		
		DENTAL CLAIMS PAID THRU 11/11		350 5-716-310	HEALTH INSURANCE	1,542.00
I-202112069715		DENTAL CLAIMS PAID THRU 11/18	1,495.00			
11/18/2021	AP	DRAFT 11/19/2021		1099: N		
		DENTAL CLAIMS PAID THRU 11/18		350 5-716-310	HEALTH INSURANCE	1,495.00
I-202112069716		DENTAL CLAIMS PAID THRU 11/24	535.20			
11/24/2021	AP	DRAFT 11/26/2021		1099: N		
		DENTAL CLAIMS PAID THRU 11/24		350 5-716-310	HEALTH INSURANCE	535.20
I-202112069717		HEALTH CLAIMS PAID THRU 10/25	11,684.71			
10/26/2021	AP	DRAFT 11/02/2021		1099: N		
		HEALTH CLAIMS PAID THRU 10/25		350 5-716-310	HEALTH INSURANCE	11,684.71

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-202112069718		HEALTH CLAIMS PAID THRU 11/1	17,738.00			
11/02/2021	AP	DRAFT 11/09/2021		1099: N		
		HEALTH CLAIMS PAID THRU 11/1		350 5-716-310	HEALTH INSURANCE	17,738.00
I-202112069719		HEALTH CLAIMS PAID THRU 11/8	21,610.24			
11/09/2021	AP	DRAFT 11/16/2021		1099: N		
		HEALTH CLAIMS PAID THRU 11/8		350 5-716-310	HEALTH INSURANCE	21,610.24
I-202112069720		HEALTH CLAIMS PAID THRU 11/15	26,889.88			
11/16/2021	AP	DRAFT 11/23/2021		1099: N		
		HEALTH CLAIMS PAID THRU 11/15		350 5-716-310	HEALTH INSURANCE	26,889.88
I-202112069721		HEALTH CLAIMS PAID THRU 11/22	27,013.38			
11/23/2021	AP	DRAFT 11/30/2021		1099: N		
		HEALTH CLAIMS PAID THRU 11/22		350 5-716-310	HEALTH INSURANCE	27,013.38
		=== VENDOR TOTALS ===	110,343.21			
01-00785 COFFEYVILLE COMMUNITY ENHANCEM						
I-2021		2021 PROPERTY TAXES	2,518.84			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		2021 TAXES - 900 EAST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	1,034.88
		2021 TAXES - 0 NORTHEAST		520 5-400-486	TAXES,LICENSES,PERMITS	592.62
		2021 TAXES - 0 CR 5300 SEC 31		520 5-400-486	TAXES,LICENSES,PERMITS	891.34
		=== VENDOR TOTALS ===	2,518.84			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-815860		RUBBER BOOTS-G. PHILLIPS	119.95			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		RUBBER BOOTS-G. PHILLIPS		900 5-026-515	CLOTHING	119.95
I-816473		BAR/CHAIN OIL, WEDGES	27.97			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		BAR/CHAIN OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.99
		WEDGES		010 5-163-520	DEPARTMENT SUPPLIES	13.98
I-817592		CHAIN FOR CHAINSAW	30.99			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		CHAIN FOR CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	30.99
		=== VENDOR TOTALS ===	178.91			

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01-00930 COFFEYVILLE JOURNAL						
I-1029880		S-21-05 413 N WILLOW	10.66			
10/02/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		S-21-05 413 N WILLOW		010 5-132-482	PUBLIC NOTICES	10.66
I-1029927		SALES TAX NOTICE	300.00			
10/13/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		SALES TAX NOTICE		180 5-205-482	PUBLIC NOTICES	300.00
I-1030053		SALES TAX NOTICE	300.00			
10/23/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		SALES TAX NOTICE		180 5-205-482	PUBLIC NOTICES	300.00
I-1030129		SALES TAX NOTICE	300.00			
10/30/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		SALES TAX NOTICE		180 5-205-482	PUBLIC NOTICES	300.00
I-1030145		S-21-06 2601 S WALNUT	10.66			
10/30/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		S-21-06 2601 S WALNUT		010 5-132-482	PUBLIC NOTICES	10.66
I-1030146		10TH ST SIDEWALK HEARING	18.65			
10/30/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		10TH ST SIDEWALK HEARING		010 5-131-482	PUBLIC NOTICES	18.65
I-1030147		3Q21 TREASURER REPORT	191.88			
10/30/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		3Q21 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	191.88
		=== VENDOR TOTALS ===	1,131.85			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202112029696		12/21 SALES TAX DISTRIBUTION	70,862.98			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	70,862.98
		=== VENDOR TOTALS ===	70,862.98			
01-01015 COFFEYVILLE TIRE & AUTO						
I-39354		BRAKE PADS, LABOR TO INSTALL	288.36			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		REAR BRAKE PADS		010 5-023-680	VEHICLE-PARTS	106.41
		R/R BRAKE PADS, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	181.95
		=== VENDOR TOTALS ===	288.36			

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01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202112029697		PRE-EMPLOYMENT PHYSICAL	155.00			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	155.00			
01-01065 COMMUNITY STATE BANK						
I-202112029698		RETIREMENT GIFT CARD X 5	760.00			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		RETIREMENT GIFT CARD-EASLEY		900 5-027-521	SPECIAL EVENTS	210.00
		RETIREMENT GIFT CARD-GOODSON		800 5-040-521	SPECIAL EVENTS	80.00
		RETIREMENT GIFT CARD-HAYDEN		900 5-026-521	SPECIAL EVENTS	170.00
		RETIREMENT GIFT CARD-SANTAGATA		800 5-030-521	SPECIAL EVENTS	140.00
		RETIREMENT GIFT CARD-WATTS		900 5-026-521	SPECIAL EVENTS	160.00
		=== VENDOR TOTALS ===	760.00			
01-52150 COMPENSATING USE TAX						
I-202112039700		10/21 COMPENSATING USE TAX	2,650.31			
11/30/2021	AP	DRAFT 11/30/2021		1099: N		
		10/21 COMPENSATING USE TAX		810 5-022-620	EQUIPMENT MAINTENANCE	2,602.91
		10/21 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	12.54
		10/21 COMP USE PENALTY/INT		800 5-020-486	TAXES,LICENSES,PERMITS	34.86
		=== VENDOR TOTALS ===	2,650.31			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-555858		HOLMATRO CUTTER COVER HANDLE	25.75			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		HOLMATRO CUTTER COVER HANDLE		010 5-041-620	EQUIPMENT MAINTENANCE	25.75
		=== VENDOR TOTALS ===	25.75			
01-52341 COOK DIESEL & AUTOMOTIVE						
I-6173		RADIATOR, THERMOSTAT, LABOR	843.03			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		RADIATOR, THERMOSTAT		010 5-023-680	VEHICLE-PARTS	468.03
		R/R RADIATOR, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	375.00
		=== VENDOR TOTALS ===	843.03			

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01-52347 CORE & MAIN LP						
C-P996678		RETURN REPAIR CLAMP X 6	612.52CR			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		RETURN REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	612.52CR
I-P734675		METER SETTER X 2	967.84			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		METER SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	967.84
I-P771424		YOKES, REPAIR CLAMPS, SADDLE	6,866.27			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		YOKES, COUPLINGS, SADDLE		910 5-612-840	METERS/INSTR/TRANFRMRS	4,689.75
		REPAIR CLAMP X 14		900 5-026-555	PLUMBING SUPPLIES	2,176.52
I-P833353		REPAIR CLAMPS, REDUCERS	5,750.20			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		REPAIR CLAMPS, REDUCERS		900 5-026-555	PLUMBING SUPPLIES	5,750.20
I-P869019		REPAIR CLAMP X 12, FITTINGS	2,397.26			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		REPAIR CLAMP X 12, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,397.26
I-P930428		2" TRASH PUMP X 2	2,888.00			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		2" TRASH PUMP X 2		900 5-026-850	OTHER EQUIPMENT	2,888.00
I-P931390		METER BOX X 80, LID X 5	7,774.30			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		METER BOX X 50, LIDS		910 5-612-840	METERS/INSTR/TRANFRMRS	5,008.00
		METER BOX X 30, LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	2,766.30
I-P935274		METER GASKET X 500	145.00			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		METER GASKET X 500		900 5-026-840	METERS/INSTR/TRANFRMRS	145.00
I-P965618		MECHANICAL JOINT REDUCER	71.10			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		MECHANICAL JOINT REDUCER		900 5-026-555	PLUMBING SUPPLIES	71.10
I-P973842		METER BOX LIDS, COPPER TUBING	2,500.00			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		METER BOX LIDS, COPPER TUBING		910 5-612-840	METERS/INSTR/TRANFRMRS	2,500.00
		=== VENDOR TOTALS ===	28,747.45			

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01-57405 COX BUSINESS SERVICES						
I-202112029699		11/21 CONSOLIDATED BILLING	4,554.93			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		11/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	454.05
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.82
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	243.84
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.41
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.22
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.63
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.82
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.22
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.82
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.69
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.69
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	62.62
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	4,554.93			
01-52689 D AND D PROVES IT, INC.						
I-202112079722		CALIBRATE FUEL METERS, REPAIR	899.55			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		CALIBRATE FUEL METERS, REPAIRS		360 5-000-850	OTHER EQUIPMENT	899.55
		=== VENDOR TOTALS ===	899.55			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202111		11/21 DENTAL PREMIUMS	717.10			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		11/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	717.10
		=== VENDOR TOTALS ===	717.10			
01-52924 DESIGNS UNLIMITED						
I-7671		DOOR HANGER X 2000	301.44			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		DOOR HANGER X 2000		010 5-017-520	DEPARTMENT SUPPLIES	301.44
I-7699		HOODIE X 2-MCMILLAN	50.94			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		HOODIE X 2-MCMILLAN		010 5-163-515	CLOTHING	50.94

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01-52924 DESIGNS UNLIMITED		(** CONTINUED **)				
I-7780		SAMPLE LOCATION SIGN X 2	30.00			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SAMPLE LOCATION SIGN X 2		760 5-000-520	DEPARTMENT SUPPLIES	30.00
		=== VENDOR TOTALS ===	382.38			
01-01175 DIGITAL CONNECTIONS, INC.						
I-55618		PD MAINT AGREEMENT, COPIES	38.73			
11/11/2021	AP	DUE: 12/11/2021 DISC: 12/11/2021		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.73
I-55726		GEN #2 MAINT AGREEMENT, COPIE	52.50			
11/26/2021	AP	DUE: 12/26/2021 DISC: 12/26/2021		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	52.50
I-55815		DISPATCH MAINT AGRMNT, COPIES	49.55			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	49.55
I-55820		ADMIN, CSC, WWTP MAINT AGRMNT	351.33			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	258.30
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	63.67
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	29.36
I-55832		ED, PP MAINT AGREEMENT, COPIE	61.64			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	30.81
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	30.83
		=== VENDOR TOTALS ===	553.75			
01-01220 DOLLAR TIRE STORE						
I-65797		16" REPAIR, UNIT	20.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		16" REPAIR, UNIT		900 5-026-575	TIRES & TUBES	20.00
I-65814		16" REPAIR, VALVE STEM	17.52			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		16" REPAIR, VALVE STEM		800 5-030-575	TIRES & TUBES	17.52
I-65844		235/75-15 NEXEN	120.20			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		235/75-15 NEXEN		900 5-026-575	TIRES & TUBES	120.20

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-66016		17" ROTATION	20.00			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-66064		15" RIM REPAIR, TUBE	70.00			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		15" RIM REPAIR, TUBE		010 5-163-575	TIRES & TUBES	70.00
I-66225		INSTALL SPARE TIRE	5.00			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		INSTALL SPARE TIRE		010 5-023-575	TIRES & TUBES	5.00
		=== VENDOR TOTALS ===	252.72			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-1291115-000		CYLINDER SEAL KIT X 2	187.67			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		CYLINDER SEAL KIT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	187.67
		=== VENDOR TOTALS ===	187.67			
01-53326 ESO SOLUTIONS, INC.						
I-ER-INV2103963		2020-2021 REPORTING SOFTWARE	3,595.00			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		2020-2021 REPORTING SOFTWARE		010 5-041-424	CONTRACTUAL AGREEMENTS	3,595.00
I-ESO-57377		2021-2022 REPORTING SOFTWARE	2,567.39			
7/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		2021-2022 REPORTING SOFTWARE		010 5-041-424	CONTRACTUAL AGREEMENTS	2,567.39
		=== VENDOR TOTALS ===	6,162.39			
01-53435 FASTENAL COMPANY						
I-KSCOF107070		GRINDER WHEEL, BOTTLED WATER	38.09			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		GRINDER WHEEL, BOTTLED WATER		900 5-037-520	DEPARTMENT SUPPLIES	38.09
I-KSCOF107105		CABLE TIE X 100	26.47			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		CABLE TIE X 100		760 5-000-520	DEPARTMENT SUPPLIES	26.47
I-KSCOF107111		AA BATTERY X 24	16.97			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	16.97

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF107140		WEDGE ANCHOR X 25	54.61			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		WEDGE ANCHOR X 25		010 5-163-520	DEPARTMENT SUPPLIES	54.61
I-KSCOF107158		WEDGE ANCHOR X 20, MARKER	58.89			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		WEDGE ANCHOR X 20, MARKER		010 5-163-520	DEPARTMENT SUPPLIES	58.89
I-KSCOF107169		FITTINGS	7.01			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		FITTINGS		010 5-041-520	DEPARTMENT SUPPLIES	7.01
I-KSCOF107187		ADHESIVE GEL	11.29			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		ADHESIVE GEL		800 5-030-520	DEPARTMENT SUPPLIES	11.29
I-KSCOF107191		CABLE TIE X 200	16.90			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		CABLE TIE X 200		010 5-023-520	DEPARTMENT SUPPLIES	16.90
I-KSCOF107212		CABLE TIE X 400	48.97			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		CABLE TIE X 400		010 5-163-520	DEPARTMENT SUPPLIES	48.97
I-KSCOF107231		AA, AAA BATTERY X 288	148.30			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		AA, AAA BATTERY X 288		800 5-020-505	BATTERIES-NON VEHICLES	148.30
I-KSCOF107242		SAW BLADE	96.75			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	96.75
I-KSCOF107248		18V IMPACT DRILL	363.44			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		18V IMPACT DRILL		900 5-026-580	TOOLS	363.44
I-KSCOF107267		LOCK NUT X 50	6.01			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		LOCK NUT X 50		010 5-163-620	EQUIPMENT MAINTENANCE	6.01
I-KSCOF107269		SOCKET X 2	11.45			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		SOCKET X 2		010 5-163-580	TOOLS	11.45
I-KSCOF107310		HEX NUTS, HEX CAP SCREWS	27.06			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		HEX NUTS, HEX CAP SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	27.06
		=== VENDOR TOTALS ===	932.21			

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01-53378 FC INDUSTRIES, INC.						
I-45834		SENSORS FOR CREMATORY	269.77			
11/14/2021	AP	DUE: 11/14/2021 DISC: 11/14/2021		1099: N		
		SENSORS FOR CREMATORY		010 5-025-620	EQUIPMENT MAINTENANCE	269.77
		=== VENDOR TOTALS ===	269.77			
01-53514 FIREFIGHTERS BOOKSTORE						
I-INV540586		FIRE/EMERGENT SVCS OFFICER X	364.04			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		FIRE/EMERGENT SVCS OFFICER X 5		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	364.04
		=== VENDOR TOTALS ===	364.04			
01-01329 FIREX, INC						
I-10964197		BI-ANNUAL HOOD INSPECTION	89.50			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		BI-ANNUAL HOOD INSPECTION		370 5-000-570	SAFETY EQUIPMENT	89.50
		=== VENDOR TOTALS ===	89.50			
01-50174 FLEET FUELS						
I-59891		DIESEL X 257 GALLONS	735.02			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		DIESEL X 257 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	735.02
I-68088		NOVEMBER 2021 FUEL	4,069.70			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,069.70
I-68093		NOVEMBER 2021 FUEL	951.84			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	951.84
I-68094		NOVEMBER 2021 FUEL	2,999.61			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,999.61
I-68098		NOVEMBER 2021 FUEL	1,746.77			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,746.77
I-68099		NOVEMBER 2021 FUEL	625.52			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	625.52

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-68127		NOVEMBER 2021 FUEL	227.57			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	227.57
I-68128		NOVEMBER 2021 FUEL	176.15			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	176.15
I-68130		NOVEMBER 2021 FUEL	120.43			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	120.43
I-68157		NOVEMBER 2021 FUEL	344.36			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	344.36
I-68158		NOVEMBER 2021 FUEL	224.61			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	224.61
I-68159		NOVEMBER 2021 FUEL	810.93			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	810.93
I-68160		NOVEMBER 2021 FUEL	2,091.46			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,091.46
I-68161		NOVEMBER 2021 FUEL	269.80			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	269.80
I-68187		NOVEMBER 2021 FUEL	170.64			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	170.64
I-68277		NOVEMBER 2021 FUEL	114.59			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	114.59
I-68344		NOVEMBER 2021 FUEL	132.89			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		NOVEMBER 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	132.89
		=== VENDOR TOTALS ===	15,811.89			

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01-50170 FLEET SERVICES						
I-76402831		TRAVEL FUEL CARD CHARGES	122.96			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	32.30
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	90.66
		=== VENDOR TOTALS ===	122.96			
01-53569 FLINTHILLS ENVIRONMENTAL LLC						
I-4468		USED OIL DISPOSAL	75.00			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		USED OIL DISPOSAL		010 5-041-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-629991-1		URINAL SCREENS	25.18			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		URINAL SCREENS		010 5-091-520	DEPARTMENT SUPPLIES	25.18
I-631453		FLOOR SWEEP X 4, HANDLE X 4	135.08			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		FLOOR SWEEP X 4, HANDLE X 4		010 5-041-520	DEPARTMENT SUPPLIES	135.08
I-631723		LINERS	40.25			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		LINERS		010 5-041-520	DEPARTMENT SUPPLIES	40.25
I-631723-1		TOWELS	21.87			
11/11/2021	AP	DUE: 12/11/2021 DISC: 12/11/2021		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	21.87
I-631991		POP UP WIPES	83.38			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	83.38
I-632041		LINERS, DETERGENT, WIPES	168.33			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		LINERS, DETERGENT, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	168.33
I-632152		DISINFECTANT, MOP	37.28			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		DISINFECTANT, MOP		010 5-163-520	DEPARTMENT SUPPLIES	37.28
I-632394		PAPER TOWELS,FLOOR CLEANER	219.35			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		PAPER TOWELS,FLOOR CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	219.35

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-632410		LINERS, TOWELS	72.09			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		LINERS, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	72.09
I-632470		TRASH LINERS	48.66			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		TRASH LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	48.66
I-632586		LINERS, BOWL CLEANER, TISSUE	144.01			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		LINERS, BOWL CLEANER, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	144.01
I-632778		TISSUE, ENZYME, CLEANERS	463.01			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		TISSUE, ENZYME, CLEANERS		800 5-020-520	DEPARTMENT SUPPLIES	463.01
I-633065		EAR PLUG X 200	28.18			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		EAR PLUG X 200		900 5-027-570	SAFETY EQUIPMENT	28.18
		=== VENDOR TOTALS ===	1,486.67			
01-53710 FRAZEE VETERINARY CONSULTING						
I-14253		ALLERGY MEDICINE-HARLEY	100.00			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	100.00
		=== VENDOR TOTALS ===	100.00			
01-53743 G & G DOZER LLC						
I-14359		40 YD ROLL OFF-1ST/UNION	450.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14364		20 YD ROLL OFF-1ST/UNION	350.00			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: Y		
		20 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	800.00			

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01-53800 GALLS, LLC						
I-019697431		HELMET LIGHT KIT, GLOVES	102.69			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		HELMET LIGHT KIT, GLOVES		010 5-041-570	SAFETY EQUIPMENT	102.69
		=== VENDOR TOTALS ===	102.69			
01-53990 GOOD NEWS						
I-47746		11/21 HGC ADVERTISING	99.00			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		11/21 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	99.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9324044503		FIBER, RIBBONIZER GLUE	30,703.09			
10/27/2021	AP	DUE: 10/27/2021 DISC: 10/27/2021		1099: N		
		FIBER, RIBBONIZER GLUE		720 5-000-850	OTHER EQUIPMENT	30,703.09
I-9324337062		25KV PDI INSULATOR X 30	608.71			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		25KV PDI INSULATOR X 30		800 5-020-850	OTHER EQUIPMENT	608.71
I-9324380457		MOTOR STARTER COIL-WW RPR	602.42			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		MOTOR STARTER COIL-WW RPR		800 5-020-572	SUPPLIES-OTHER	602.42
I-9324390743		FIBER RIBBONIZER	228.69			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		FIBER RIBBONIZER		720 5-000-850	OTHER EQUIPMENT	228.69
I-9324411464		FIBER	13,958.83			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		FIBER		720 5-000-850	OTHER EQUIPMENT	13,958.83
I-9324433632		FIBER	7,905.85			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		FIBER		720 5-000-850	OTHER EQUIPMENT	7,905.85
I-9324468623		POLE SETTING FOAM X 90 BOXES	7,613.97			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	7,613.97
		=== VENDOR TOTALS ===	61,621.56			

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01-54160 HACH COMPANY						
I-12771748		SOLUTIONS, CHLORINE, VIALS	522.70			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		SOLUTIONS, CHLORINE, VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	522.70
		=== VENDOR TOTALS ===	522.70			
01-54323 HAWKINS, INC.						
I-6073333		COAGULANT, SODIUM THIOSULFATE	10,479.05			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		COAGULANT, SODIUM THIOSULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,479.05
		=== VENDOR TOTALS ===	10,479.05			
01-54370 HEIMAN, INC.						
I-0903547-IN		NOZZLE ADAPTER	48.70			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		NOZZLE ADAPTER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	48.70
I-0903691-IN		JET AND FAN NOZZLE	87.10			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		JET AND FAN NOZZLE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	87.10
		=== VENDOR TOTALS ===	135.80			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-17119086		USED OIL PICK UP	270.00			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		USED OIL PICK UP		010 5-163-478	PROFESSIONAL SERVICES	270.00
		=== VENDOR TOTALS ===	270.00			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-328		138 PREVENTIVE MAINT-11/15/21	1,722.60			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		138 PREVENTIVE MAINT-11/15/21		800 5-022-424	CONTRACTUAL AGREEMENTS	1,722.60
I-329		PREVENTIVE MAINT THRU 11/18/2	4,710.58			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		PREVENTIVE MAINT THRU 11/18/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,710.58
I-330		TROUBLESHOOT 69KV-B SOUTH	251.85			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		TROUBLESHOOT 69KV-B SOUTH		800 5-020-424	CONTRACTUAL AGREEMENTS	251.85
		=== VENDOR TOTALS ===	6,685.03			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1561		4 CASES OF BEER FROM LDF SALE	92.60			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	92.60
I-1562		14 CASES OF BEER FROM BEST BV	282.00			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	282.00
I-1563		8 CASES OF BEER FROM BEST BVG	184.15			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	184.15
		=== VENDOR TOTALS ===	558.75			
01-54400 HITACHI ENERGY USA, INC.						
I-8600129926		REPAIR/RADIOGRAPHY-138 BRKR	30,302.00			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		REPAIR/RADIOGRAPHY-138 BRKR		810 5-022-850	OTHER EQUIPMENT	30,302.00
		=== VENDOR TOTALS ===	30,302.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
C-8888CM		RETURN HAND SOAP	74.27CR			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		RETURN HAND SOAP		800 5-020-520	DEPARTMENT SUPPLIES	74.27CR
I-271917		PAPER TOWELS, HAND SOAP	176.37			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PAPER TOWELS, HAND SOAP		800 5-020-520	DEPARTMENT SUPPLIES	176.37
I-272224		HAND SOAP X 2	37.97			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		HAND SOAP X 2		800 5-020-520	DEPARTMENT SUPPLIES	37.97
		=== VENDOR TOTALS ===	140.07			
01-54965 INTERNATIONAL CODE COUNCIL, IN						
I-3322377		MEMBERSHIP DUES-CITY	145.00			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		MEMBERSHIP DUES-CITY		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	145.00
		=== VENDOR TOTALS ===	145.00			

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01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202112099740		PAY #16-HIGHLAND ROAD CNSTRCT	57,849.41			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		PAY #16-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	57,849.41
		=== VENDOR TOTALS ===	57,849.41			
01-00388 JESSE MOLEY						
I-202112039701		MEALS-CORPUS-GRACIE TACTICS	209.00			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		MEALS-CORPUS-GRACIE TACTICS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	209.00
		=== VENDOR TOTALS ===	209.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-11701		235/85-16 GEOLANDER	185.25			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: Y		
		235/85-16 GEOLANDER		010 5-163-575	TIRES & TUBES	185.25
I-11739		TIRE REPAIR,USED TIRE PURCHAS	38.33			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: Y		
		TIRE REPAIR,USED TIRE PURCHASE		800 5-020-575	TIRES & TUBES	38.33
I-11756		TIRE REPAIR	15.33			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
I-11762		2257516 IRONMAN TIRE X 6	1,018.35			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: Y		
		2257516 IRONMAN TIRE X 6		800 5-020-575	TIRES & TUBES	1,018.35
I-11823		BALANCE TIRES	35.04			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: Y		
		BALANCE TIRES		800 5-030-575	TIRES & TUBES	35.04
		=== VENDOR TOTALS ===	1,292.30			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202112089727		CLASS 4 RENEWAL-J. JACKSON	20.00			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		CLASS 4 RENEWAL-J. JACKSON		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			

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01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-17VCP0007-6		DOCUMENT PREP, FILE MGMNT	828.29			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		DOCUMENT PREP, FILE MGMNT		420 5-010-478	PROFESSIONAL SERVICES	828.29
		=== VENDOR TOTALS ===	828.29			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202112039702		10/21 HGC SALES TAX	717.29			
10/31/2021	AP	DRAFT 11/30/2021		1099: N		
		10/21 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	707.85
		10/21 HGC SALES TAX PEN/INT		370 5-000-486	TAXES,LICENSES,PERMITS	9.44
I-202112039703		10/21 AIRPORT SALES TAX	846.43			
10/31/2021	AP	DRAFT 11/30/2021		1099: N		
		10/21 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	835.30
		10/21 AIRPORT TAX PENALTY/INT		360 5-000-486	TAXES,LICENSES,PERMITS	11.13
		=== VENDOR TOTALS ===	1,563.72			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202112039704		10/21 STATE, CITY TAX	58,862.39			
10/31/2021	AP	DRAFT 11/30/2021		1099: N		
		10/21 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,456.21
		10/21 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	25,406.18
I-202112089728		12/21 ESTIMATED TAXES	1,000.00			
12/06/2021	AP	DRAFT 12/06/2021		1099: N		
		12/21 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/21 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	59,862.39			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-1110195		11/21-LOCATE FEES	177.60			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		11/21-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	88.80
		11/21-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	44.40
		11/21-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	44.40
		=== VENDOR TOTALS ===	177.60			

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01-59960 KANSAS STATE TREASURER						
I-202112039706		11/21 FEES, SURCHARGES	3,522.71			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		11/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	128.80
		11/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,879.20
		11/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	514.71
		=== VENDOR TOTALS ===	3,522.71			
01-55946 KANSAS WATER OFFICE						
I-709-2022-16		2022 WATER PURCHASE CONTRACT	15,000.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		2022 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-02772 KENNY WARD						
I-202112089729		REIMBURSE RELOCATION EXPENSES	623.38			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		REIMBURSE RELOCATION EXPENSES		010 5-041-490	TRAVEL EXPENSE REIMBURSE	623.38
		=== VENDOR TOTALS ===	623.38			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-P0368402		RELAY	215.35			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		RELAY		900 5-026-620	EQUIPMENT MAINTENANCE	215.35
I-P0375002		O-RING X 2	7.28			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		O-RING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	7.28
I-P0380302		HYDRAULIC HOSE	191.18			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	191.18
		=== VENDOR TOTALS ===	413.81			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-11		11/21 ESTIMATED GAS CHARGES	256,806.52			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		11/21 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	256,806.52
		=== VENDOR TOTALS ===	256,806.52			

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01-58940 LABORATORY CORPORATION OF AMER						
I-71248269		POST-ACCIDENT DRUG SCREEN	77.25			
11/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021		1099: N		
		POST-ACCIDENT DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-58943 LABORDE PRODUCTS, INC.						
I-0170081-IN		PUMP X 2, VALVE, SPRING-GEN #	662.20			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		PUMP X 2, VALVE, SPRING-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	662.20
		=== VENDOR TOTALS ===	662.20			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-22-2		2022 DUES, KS GOVT JOURNAL	3,859.07			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		2022 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,179.69
		2022 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,179.69
		2022 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,179.69
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,859.07			
01-56500 LOCKE SUPPLY COMPANY						
I-45009408-00		FITTINGS-RV CLEANOUTS	462.25			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		FITTINGS-RV CLEANOUTS		900 5-027-572	SUPPLIES-OTHER	462.25
		=== VENDOR TOTALS ===	462.25			

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01-56777 MARTIN'S FLAG COMPANY LLC						
I-35855		U.S., WELCOME FLAG X 13	695.40			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		U.S., WELCOME FLAG X 13 - 1/3		010 5-091-520	DEPARTMENT SUPPLIES	231.80
		U.S., WELCOME FLAG X 13 - 1/3		010 5-092-520	DEPARTMENT SUPPLIES	231.80
		U.S., WELCOME FLAG X 13 - 1/3		010 5-163-520	DEPARTMENT SUPPLIES	231.80
		=== VENDOR TOTALS ===	695.40			
01-56780 MASA MEDICAL TRANSPORT SOLUTIO						
I-202112089730		AMBULANCE INSURANCE-B. KNOLL	14.00			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		AMBULANCE INSURANCE-B. KNOLL		010 1-150.23	MASA PAYABLE	14.00
		=== VENDOR TOTALS ===	14.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V99951-00		COPY PAPER X 2	85.18			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		COPY PAPER X 2		800 5-030-550	OFFICE SUPPLIES	85.18
		=== VENDOR TOTALS ===	85.18			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-68410054		FLOAT SWITCH FOR SBR BASIN	67.99			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		FLOAT SWITCH FOR SBR BASIN		900 5-037-620	EQUIPMENT MAINTENANCE	67.99
		=== VENDOR TOTALS ===	67.99			
01-02430 MED-ECON PHARMACY						
I-202112039707		UPS-ALS ENVIRONMENTAL-SAMPLE	120.59			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		UPS-ALS ENVIRONMENTAL-SAMPLE		900 5-036-550	OFFICE SUPPLIES	120.59
		=== VENDOR TOTALS ===	120.59			
01-56878 MERITAIN HEALTH						
I-202112039708		12/21 HEALTH, LIFE PREMIUMS	40,789.90			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	40,431.08
		12/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	358.82
		=== VENDOR TOTALS ===	40,789.90			

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01-56909 METRO COURIER, INC.						
I-11145		LAB TEST TO KDHE X 4	76.56			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		LAB TEST TO KDHE X 4		900 5-036-550	OFFICE SUPPLIES	76.56
		=== VENDOR TOTALS ===	76.56			
01-57098 MIDWEST METER, INC.						
I-0137535-IN		METER X 2	368.40			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	368.40
I-0137938-IN		METER X 4	542.59			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		METER X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	542.59
		=== VENDOR TOTALS ===	910.99			
01-57100 MIDWEST MINERALS, LLC						
I-544782		4.58 TON OF AB-3	44.88			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		4.58 TON OF AB-3		360 5-000-565	ROCK-SAND-DIRT	44.88
I-546777		6.66 TON OF AB-3	65.27			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		6.66 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	65.27
I-547981		59.66 TON OF MAN-SAND	584.67			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		59.66 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	584.67
I-548211		31.31 TON OF MAN-SAND	361.63			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		31.31 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	361.63
I-548212		6.91 TON OF AB-3	67.72			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		6.91 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	67.72
I-548449		62.75 TON OF MAN-SAND	724.76			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		62.75 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	724.76
I-548450		3.96 TON OF AB-3	41.82			
11/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		3.96 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	41.82

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-548854		74.64 TON OF MAN-SAND	862.10			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		74.64 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	862.10
I-549440		9.15 TON OF AB-3	89.67			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		9.15 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	89.67
I-550005		91.96 TON OF AB-3	901.20			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		91.96 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	901.20
I-551257		15.76 TON OF AB-3	154.45			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		15.76 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	154.45
		=== VENDOR TOTALS ===	3,898.17			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202112089731		11/21 PRISONER BOARDING	490.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		11/21 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	490.00
		=== VENDOR TOTALS ===	490.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-202112089733		2021 PROPERTY TAXES	4,720.54			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		2021 TAXES - 0 HOME CIRCLE		520 5-400-486	TAXES,LICENSES,PERMITS	23.08
		2021 TAXES - 501 SOUTH MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	43.32
		2021 TAXES - 1876 CR 5300		520 5-400-486	TAXES,LICENSES,PERMITS	39.72
		2021 TAXES - 217 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	67.40
		2021 TAXES - 1104 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	40.52
		2021 TAXES - 206 WEST 2ND		520 5-400-486	TAXES,LICENSES,PERMITS	40.52
		2021 TAXES - 1102 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	40.52
		2021 TAXES - 120 WEST PAUL		520 5-400-486	TAXES,LICENSES,PERMITS	40.52
		2021 TAXES - 109 WEST ELDRIDGE		520 5-400-486	TAXES,LICENSES,PERMITS	41.12
		2021 TAXES - 0 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	33.50
		2021 TAXES - 822 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	85.44
		2021 TAXES - GOLF CARTS		370 5-000-486	TAXES,LICENSES,PERMITS	1,433.42
		2021 TAXES - 2601 HANGAR ROW		360 5-000-486	TAXES,LICENSES,PERMITS	2,791.46
		=== VENDOR TOTALS ===	4,720.54			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02639 MYERS CONSTRUCTION						
I-202112089732		R/R DAMAGED DOOR-3502 W 7TH	887.89			
10/26/2021	AP	DUE: 10/26/2021 DISC: 10/26/2021		1099: N		
		R/R DAMAGED DOOR-3502 W 7TH		010 5-023-484	REIMBURSEMENTS	887.89
		=== VENDOR TOTALS ===	887.89			
01-57482 MYGOV, LLC						
I-6901		12/21 SOFTWARE SUPPORT	680.00			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		12/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
C-CN-902202		CREDIT FOR RETURNED BLANKS	895.00CR			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		CREDIT FOR RETURNED BLANKS		010 5-163-585	TRAFFIC SIGN MATERIAL	895.00CR
I-IN-198653		POSTS, BLANKS	10,041.04			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		POSTS, BLANKS		010 5-163-585	TRAFFIC SIGN MATERIAL	10,041.04
I-IN-198760		LETTERS	90.96			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	90.96
I-IN-198775		BUS STOP SIGNAGE X 6	740.05			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		BUS STOP SIGNAGE X 6		010 5-163-585	TRAFFIC SIGN MATERIAL	740.05
		=== VENDOR TOTALS ===	9,977.05			
01-57502 NIEL HOTELS LLC						
I-202112039709		12/21 CID SALES TAX	4,520.22			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,520.22
		=== VENDOR TOTALS ===	4,520.22			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3813		ISOLATOR X 2	79.60			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		ISOLATOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	79.60
I-3831		BULB SEAL, ISOLATOR	47.90			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		BULB SEAL, ISOLATOR		010 5-163-620	EQUIPMENT MAINTENANCE	47.90
I-3844		BLADE X 6	107.70			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	107.70
		=== VENDOR TOTALS ===	235.20			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-904627938		TRASH LINER X 3 CASES	113.34			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		TRASH LINER X 3 CASES		800 5-020-520	DEPARTMENT SUPPLIES	113.34
		=== VENDOR TOTALS ===	113.34			
01-57913 O & B PROJECTS LLC						
I-28		80% PREP FOR FINISH FLOOR	2,550.00			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		80% PREP FOR FINISH FLOOR		520 5-350-805	BUILDING	2,550.00
		=== VENDOR TOTALS ===	2,550.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-442385		GAUGE RETURNED	49.26CR			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		GAUGE RETURNED		800 5-030-620	EQUIPMENT MAINTENANCE	49.26CR
C-0144-446241		EXCHANGE FUEL FILTERS	29.37CR			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		EXCHANGE FUEL FILTERS		760 5-000-680	VEHICLE-PARTS	29.37CR
I-0144-441137		TRANSMISSION MOUNT, OIL FILTE	26.90			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		TRANSMISSION MOUNT, OIL FILTER		900 5-026-680	VEHICLE-PARTS	26.90
I-0144-441862		GAUGE,VACUUM CAPS-FORKLIFT	53.75			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		GAUGE,VACUUM CAPS-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	53.75

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-442851		HEADLIGHT	32.44			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		HEADLIGHT		010 5-163-680	VEHICLE-PARTS	32.44
I-0144-443024		COPPER PLUG X 4	13.56			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		COPPER PLUG X 4		010 5-163-620	EQUIPMENT MAINTENANCE	13.56
I-0144-443402		HEX BITS, BRAKE FLUID	35.97			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		HEX BITS		010 5-163-520	DEPARTMENT SUPPLIES	21.99
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.98
I-0144-443952		CONTROL ARM	162.34			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS	162.34
I-0144-444113		OIL FILTER X 2	14.38			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	7.19
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	7.19
I-0144-444164		FUEL TREATMENT X 2	59.98			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		FUEL TREATMENT X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	59.98
I-0144-444176		BRAKE ROTORS, SHOCKS, PAD	439.34			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		BRAKE ROTORS, SHOCKS, PAD		010 5-163-680	VEHICLE-PARTS	439.34
I-0144-444230		FLOOR MATS	54.73			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		FLOOR MATS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	54.73
I-0144-444464		WHEEL BEARING X 2, SET X 2	76.26			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		WHEEL BEARING X 2, SET X 2		010 5-163-680	VEHICLE-PARTS	76.26
I-0144-444470		GREASE	13.99			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.99
I-0144-445293		BRAKE/CARB CLEANER, FLUID	133.80			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		BRAKE/CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	105.12
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	28.68

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-445332		HEADLIGHT	7.31			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	7.31
I-0144-446105		FUEL, OIL FILTERS	27.21			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	27.21
I-0144-446212		HEADLIGHT	7.31			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	7.31
I-0144-446235		FUEL/WATER SEPARATOR	57.60			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		FUEL/WATER SEPARATOR		760 5-000-680	VEHICLE-PARTS	57.60
I-0144-447000		FAN BELT	7.63			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		FAN BELT		370 5-000-620	EQUIPMENT MAINTENANCE	7.63
I-0144-447069		MOTOR OIL X 2	17.98			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		MOTOR OIL X 2		010 5-045-545	MOTOR FUELS/LUBRICANTS	17.98
I-0144-447104		FUEL INJECTOR, INTAKE GASKET	384.67			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		FUEL INJECTOR, INTAKE GASKET		800 5-030-680	VEHICLE-PARTS	384.67
		=== VENDOR TOTALS ===	1,548.52			
01-51900 OFFICE OF THE STATE FIRE MARSH						
I-478772		2022 BOILER INSPECTION-KS0103	30.00			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		2022 BOILER INSPECTION-KS01033		800 5-030-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-57905 OLSSON ASSOCIATES						
I-404739		PAY #19-HIGHLAND ROAD CE	18,928.92			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		PAY #19-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	18,928.92
I-405344		PAY #1-KDOT 169 DESIGN	10,371.23			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		PAY #1-KDOT 169 DESIGN		520 5-220-478	PROFESSIONAL SERVICES	10,371.23
		=== VENDOR TOTALS ===	29,300.15			

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01-02727 ORSCHELN COFFEYVILLE 36						
I-010764		ANTIFREEZE X 60-WINTERIZATION	179.40			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		ANTIFREEZE X 60-WINTERIZATION		900 5-026-572	SUPPLIES-OTHER	179.40
I-010921		K9 FOOD	62.99			
10/22/2021	AP	DUE: 10/22/2021 DISC: 10/22/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	62.99
I-012272		10W30 OIL	25.99			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		10W30 OIL 1/2		900 5-026-545	MOTOR FUELS/LUBRICANTS	13.00
		10W30 OIL 1/2		900 5-027-545	MOTOR FUELS/LUBRICANTS	12.99
I-013463-1		RAKE, MASKING TAPE, PLIERS	35.27			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		RAKE, MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	23.28
		PLIERS		010 5-163-580	TOOLS	11.99
I-015224		STAPE GUN, STAPLES	32.28			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		STAPE GUN, STAPLES		760 5-000-520	DEPARTMENT SUPPLIES	32.28
I-015536		ADAPTER X 4 FOR TRASH PUMP	19.96			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		ADAPTER X 4 FOR TRASH PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	19.96
I-015587		NUTS, BOLTS, WASHERS	11.21			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.21
I-016065		COVERALLS-G. PHILLIPS	84.99			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		COVERALLS-G. PHILLIPS		900 5-026-515	CLOTHING	84.99
I-016290		HEDGE SHEARS	32.99			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		HEDGE SHEARS		010 5-163-580	TOOLS	32.99
		=== VENDOR TOTALS ===	485.08			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-013891		SILICONE SEALANT	7.65			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		SILICONE SEALANT		800 5-020-520	DEPARTMENT SUPPLIES	7.65
		=== VENDOR TOTALS ===	7.65			

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01-58016 P & K EQUIPMENT, INC.						
I-4396429		FLAP, SKID SHOE, KNIVES	878.50			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		FLAP, SKID SHOE, KNIVES		010 5-163-620	EQUIPMENT MAINTENANCE	878.50
		=== VENDOR TOTALS ===	878.50			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160145869		LAB TEST FOR WWTP	793.00			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	793.00
I-2160145876		LAB TEST FOR WWTP	185.00			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2160146000		LAB TEST FOR WWTP	128.00			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160146011		LAB TEST FOR WWTP	155.00			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160146765		LAB TEST FOR WWTP	155.00			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160147231		LAB TEST FOR WWTP	108.00			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00
		=== VENDOR TOTALS ===	1,524.00			
01-58136 PAYPAL						
I-202112099741		SWITCH, SPARE FOR RACK	2,145.97			
7/05/2021	AP	DRAFT 7/05/2021		1099: N		
		SWITCH, SPARE FOR RACK		500 5-310-845	OFFICE FURNITURE & EQUIP	2,145.97
I-202112099742		1:8 FIBER SPLITTER X 12	3,892.27			
8/01/2021	AP	DRAFT 8/01/2021		1099: N		
		1:8 FIBER SPLITTER X 12		720 5-000-850	OTHER EQUIPMENT	3,892.27
I-202112099743		FIBER MST X 3 FOR STOCK	1,951.50			
9/16/2021	AP	DRAFT 9/16/2021		1099: N		
		FIBER MST X 3 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	1,951.50

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01-58136 PAYPAL		(** CONTINUED **)				
I-202112099744		SLACK STORAGE X 18	1,086.15			
10/03/2021	AP	DRAFT 10/03/2021		1099: N		
		SLACK STORAGE X 18		720 5-000-850	OTHER EQUIPMENT	1,086.15
I-202112099745		RIBBON FIBER PIGTAIL X 20	2,139.58			
8/01/2021	AP	DRAFT 8/01/2021		1099: N		
		RIBBON FIBER PIGTAIL X 20		720 5-000-850	OTHER EQUIPMENT	2,139.58
I-202112099746		OPTITAP DROP FIBER CABLE X 10	2,378.16			
8/13/2021	AP	DRAFT 8/13/2021		1099: N		
		OPTITAP DROP FIBER CABLE X 10		720 5-000-850	OTHER EQUIPMENT	2,378.16
		=== VENDOR TOTALS ===	13,593.63			
01-58153 PEAK UPTIME						
I-59851		12/21 CLOUD BACKUP STORAGE	260.00			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-452039		10/28 C1 LATE NOTICE X 538	302.23			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		10/28 C1 LATE NOTICE X 538		010 5-017-478	PROFESSIONAL SERVICES	302.23
I-453079		11/8 C3 UTILITY BILL X 2354	1,297.49			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		11/8 C3 UTILITY BILL X 2354		010 5-017-478	PROFESSIONAL SERVICES	1,297.49
I-453325		11/9 C1 LATE NOTICE X 357	242.04			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		11/9 C1 LATE NOTICE X 357		010 5-017-478	PROFESSIONAL SERVICES	242.04
		=== VENDOR TOTALS ===	1,841.76			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202112039710		POSTAGE TO PITTSBURG, KS	20.80			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	20.80
		=== VENDOR TOTALS ===	20.80			

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01-58451 PRAIRIELAND PARTNERS LLC						
I-10663820		WHEEL BOLT X 5	13.35			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		WHEEL BOLT X 5		370 5-000-620	EQUIPMENT MAINTENANCE	13.35
I-10665267		BOLT X 20	12.60			
11/29/2021	AP	DUE: 11/29/2021 DISC: 11/29/2021		1099: N		
		BOLT X 20		010 5-163-620	EQUIPMENT MAINTENANCE	12.60
		=== VENDOR TOTALS ===	25.95			
01-58462 PREMIER TRUCK GROUP						
I-813012645		AIR DRYER	490.89			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		AIR DRYER		010 5-041-680	VEHICLE-PARTS	490.89
		=== VENDOR TOTALS ===	490.89			
01-58469 PRESTO-X						
I-4299577		PEST CONTROL - EMERGENCY SVCS	87.00			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	87.00			
01-58558 PUSH PEDAL PULL, INC.						
I-323634		TREADMILL X 2, ROWER, AIR BIK	7,968.01			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		TREADMILL X 2, ROWER, AIR BIKE		500 5-041-850	OTHER EQUIPMENT	7,968.01
		=== VENDOR TOTALS ===	7,968.01			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-171826		265/70-17 HANKOOK X 4	616.00			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		265/70-17 HANKOOK X 4		010 5-023-575	TIRES & TUBES	616.00
		=== VENDOR TOTALS ===	616.00			

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01-03227 R & R LAWN CARE LLC						
I-202112099734		WEED LOT MOWING THRU 12/3	672.00			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: Y		
		WEED LOT MOWING THRU 12/3		700 5-000-424	CONTRACTUAL AGREEMENTS	672.00
		=== VENDOR TOTALS ===	672.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202112099735		12/21 WATER USAGE-AIRPORT	20.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202112099736		12/21 WATER USAGE-DEWEY PRPRT	20.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-59125 SANDBAGGER GOLF & TURF						
I-17455		CONTROL BOARD, CAM ASSEMBLY	90.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		CONTROL BOARD, CAM ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	90.00
		=== VENDOR TOTALS ===	90.00			
01-59159 SAVVI TECHNOLOGIES						
I-CF113021-01		FIBER DROP CABLE X 6	447.65			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		FIBER DROP CABLE X 6		720 5-000-850	OTHER EQUIPMENT	447.65
		=== VENDOR TOTALS ===	447.65			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX10836		OIL X 55 GAL, GREASE	1,803.95			
11/28/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		OIL X 55 GAL, GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,803.95
		=== VENDOR TOTALS ===	1,803.95			

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01-03387 SEK MEDIA, LLC						
I-11N0003216		11/21 KGGF-AM SALES TAX ELCTN	57.95			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		11/21 KGGF-AM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	57.95
I-21N0003217		11/21 KUSN-FM SALES TAX ELCTN	56.25			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		11/21 KUSN-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	56.25
I-31N0003217		11/21 KGGF-FM SALES TAX ELCTN	56.25			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		11/21 KGGF-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	56.25
I-41N0003215		11/21 KQQF-FM SALES TAX ELCTN	25.85			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: Y		
		11/21 KQQF-FM SALES TAX ELCTN		180 5-205-482	PUBLIC NOTICES	25.85
		=== VENDOR TOTALS ===	196.30			
01-03385 SEK READY MIX, INC.						
I-5317		9 CY-2ND/ELLIS	954.00			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		9 CY-2ND/ELLIS		010 5-163-510	CEMENT & ASPHALT	954.00
I-5327		4.25 CY-CONCRETE PAD	450.50			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		4.25 CY-CONCRETE PAD		360 5-000-510	CEMENT & ASPHALT	450.50
I-5395		8CY-1ST/OVERLOOK	848.00			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		8CY-1ST/OVERLOOK		900 5-026-510	CEMENT & ASPHALT	848.00
I-5405		6 CY-1ST/WILLOW	636.00			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		6 CY-1ST/WILLOW		900 5-026-510	CEMENT & ASPHALT	636.00
I-5413		3.75 CY-1ST/WASHITA	397.50			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		3.75 CY-1ST/WASHITA		900 5-026-510	CEMENT & ASPHALT	397.50
I-5417		3.25 CY-1ST/WASHITA	344.50			
12/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		3.25 CY-1ST/WASHITA		010 5-163-510	CEMENT & ASPHALT	344.50
		=== VENDOR TOTALS ===	3,630.50			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-8000-0		PAINT	61.21			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PAINT		900 5-026-520	DEPARTMENT SUPPLIES	61.21
		=== VENDOR TOTALS ===	61.21			
01-59409 SHOWTIME AUTO DETAIL						
I-68471		INTERIOR DETAILING	100.00			
10/20/2021	AP	DUE: 10/20/2021 DISC: 10/20/2021		1099: N		
		INTERIOR DETAILING		010 5-041-690	VEHICLE-LABOR	100.00
		=== VENDOR TOTALS ===	100.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0520156-IN		DRUG TEST KIT X 10, GUN BOX	289.17			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		DRUG TEST KIT X 10, GUN BOX		010 5-023-520	DEPARTMENT SUPPLIES	289.17
		=== VENDOR TOTALS ===	289.17			
01-59035 SMC ELECTRIC SUPPLY						
C-51074912-00		RETURNED BULB X 10	7.34CR			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		RETURNED BULB X 10		800 5-030-530	ELECTRICAL	7.34CR
I-51074680-01		WEDGE DEAD END X 65, BRACKETS	141.03			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		WEDGE DEAD END X 65, BRACKETS		720 5-000-850	OTHER EQUIPMENT	141.03
I-51074873-00		MINIATURE BULBS X 7	9.74			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		MINIATURE BULBS X 7		800 5-030-530	ELECTRICAL	9.74
I-51074884-00		LOAD CENTER, BREAKER	559.49			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		LOAD CENTER, BREAKER		520 5-350-805	BUILDING	559.49
I-51074907-00		DEAD END SAMPLE	44.92			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		DEAD END SAMPLE		720 5-000-850	OTHER EQUIPMENT	44.92
		=== VENDOR TOTALS ===	747.84			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-22-089		11/21 ENERGY PURCHASE	11,207.68			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		11/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,207.68
		=== VENDOR TOTALS ===	11,207.68			
01-03717 STEPHENS VENDING CORPORATION						
I-INV65874		SYRUP, GATORADE, 20 OZ, CANDY	461.90			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		SYRUP, GATORADE, 20 OZ, CANDY		370 5-000-507	CONCESSIONS	461.90
I-INV65879		SYRUP	165.00			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SYRUP		370 5-000-507	CONCESSIONS	165.00
		=== VENDOR TOTALS ===	626.90			
01-60070 SUPERIOR SIGNALS, INC.						
I-18022804		FLASHER HEAD X 4, FLASHER X 2	319.30			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		FLASHER HEAD X 4, FLASHER X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	319.30
		=== VENDOR TOTALS ===	319.30			
01-60183 T.C. UNDERGROUND, INC.						
I-4246		WATER TAP BORE X 9	5,850.00			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		WATER TAP BORE X 9		910 5-612-478	PROFESSIONAL SERVICES	5,850.00
		=== VENDOR TOTALS ===	5,850.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0055790-IN		DISTRIBUTOR, ROTOR, CAP-FRKLF	441.11			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		DISTRIBUTOR, ROTOR, CAP-FRKLFT		800 5-030-620	EQUIPMENT MAINTENANCE	441.11
		=== VENDOR TOTALS ===	441.11			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-814004		WELDING ROD X 10	75.40			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		WELDING ROD X 10		010 5-163-520	DEPARTMENT SUPPLIES	75.40
I-814193		COMPRESSED HYDROGEN X 5	146.00			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-814736		COMPRESSED HYDROGEN X 5	146.00			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-814795		COMPRESSED OXYGEN X 2	43.90			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		COMPRESSED OXYGEN X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	43.90
I-814970		COMPRESSED HYDROGEN X 6	174.50			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	174.50
I-RN21110082		CYLINDER RENTAL	511.09			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	511.09
I-RN21110083		CYLINDER LEASE RENEWAL	39.95			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		CYLINDER LEASE RENEWAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	39.95
I-RN21110084		CYLINDER RENTAL	32.50			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,169.34			
01-60295 THOMPSON LUMBER LLC						
I-INV0132020		EXPANSION JOINT	27.71			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		EXPANSION JOINT		900 5-026-520	DEPARTMENT SUPPLIES	27.71
		=== VENDOR TOTALS ===	27.71			

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01-03810 TOOL SUPPLY, INC.						
I-0100823-00		COUPLER	9.76			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		COUPLER		360 5-000-680	VEHICLE-PARTS	9.76
I-0100917-00		BUR X 2, OIL, DRINK MIX	115.01			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		BUR X 2, SNAP RINGS, DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	80.41
		PENETRATING OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	34.60
I-0100920-00		ANCHORS, BIT, BOLT, NUT	19.75			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		ANCHORS, BIT, BOLT, NUT		360 5-000-620	EQUIPMENT MAINTENANCE	19.75
		=== VENDOR TOTALS ===	144.52			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202112099737		12/21 E911 - LIBERTY	27.71			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202112099738		12/21 E911 - TYRO	27.71			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003772478		PAY #8-8TH/4TH/CLINE DESIGN	892.00			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		PAY #8-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	892.00
		=== VENDOR TOTALS ===	892.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1002657		FLUORESCENT BULB X 4	11.08			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		FLUORESCENT BULB X 4		900 5-036-610	BUILDING MAINTENANCE	11.08
I-1122-1002743		LED BULB-LECLERE	5.27			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		LED BULB-LECLERE		010 5-163-610	BUILDING MAINTENANCE	5.27
I-1122-1002753		FUSE X 5, FUSE PULLER	43.14			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		FUSE X 5, FUSE PULLER		800 5-020-520	DEPARTMENT SUPPLIES	43.14

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-1002765		MINI CIRCUIT BREAKER	22.82			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		MINI CIRCUIT BREAKER		800 5-020-530	ELECTRICAL	22.82
I-1122-1002796		LED LAMP-BROWN MANSION	41.27			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		LED LAMP-BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	41.27
I-1122-1002883		RECEPTACLE,COVER,BOX-GEN #2	27.25			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		RECEPTACLE,COVER,BOX-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	27.25
I-1122-1002912		RECEPTACLE, COVER, BOX	32.96			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		RECEPTACLE, COVER, BOX		800 5-020-520	DEPARTMENT SUPPLIES	32.96
I-1122-1002929		LOAD CENTER,PLUG-CHAMBER	75.09			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		LOAD CENTER,PLUG-CHAMBER		800 5-020-572	SUPPLIES-OTHER	75.09
I-1122-1002930		CONDUIT,BOX,WIRING-WW LIGHTS	111.56			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		CONDUIT,BOX,WIRING-WW LIGHTS		800 5-020-572	SUPPLIES-OTHER	111.56
I-1122-1002931		WIRING FOR CHRISTMAS LIGHTS	201.56			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		WIRING FOR CHRISTMAS LIGHTS		800 5-020-572	SUPPLIES-OTHER	201.56
		=== VENDOR TOTALS ===	572.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-358715		12/21 ONLINE COMPONENT, WEB	300.08			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		12/21 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-459973632		COPIER LEASE	308.50			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			

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01-60721 UNIVERSITY OF KANSAS						
I-18494BBF		LEADERSHIP TRNG COURSE X 9	315.00			
11/20/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		LEADERSHIP TRNG COURSE X 9		010 5-023-428	CONFERENCES-SCHOOLS	315.00
		=== VENDOR TOTALS ===	315.00			
01-60726 UPS						
I-00001652XV481		SD MYER,NORTH SAFETY,ARK LABS	152.85			
11/27/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		SD MYER,NORTH SAFETY,ARK LABS		800 5-020-550	OFFICE SUPPLIES	152.85
		=== VENDOR TOTALS ===	152.85			
01-60850 USA BLUEBOOK						
I-791944		PUMP TUBE INSERT-SAMPLER	110.60			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		PUMP TUBE INSERT-SAMPLER		900 5-037-620	EQUIPMENT MAINTENANCE	110.60
I-806514		SULFURIC ACID	179.96			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	179.96
I-809376		AMMONIA, BUFFERS	250.01			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		AMMONIA, BUFFERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	250.01
		=== VENDOR TOTALS ===	540.57			
01-61472 VERIZON BUSINESS						
I-62931016		12/21 B-SUB DEDICATED LINE	2,884.22			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		12/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,884.22
		=== VENDOR TOTALS ===	2,884.22			
01-61013 VSP INSURANCE COMPANY						
I-202112099739		VISION INSURANCE-B. KNOLL	13.78			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		VISION INSURANCE-B. KNOLL		010 1-150.21	VISION INS PAYABLE	13.78
I-813716600		COBRA COVERAGE-J. GRAHAM	13.78			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	27.56			

PACKET: 04171 AO 21-23 12.14.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102220988		O-RING X 72-GEN #2	571.64			
11/18/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		O-RING X 72-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	571.64
		=== VENDOR TOTALS ===	571.64			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05250828		HYDRAULIC HOSE	80.86			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		HYDRAULIC HOSE		760 5-000-620	EQUIPMENT MAINTENANCE	80.86
		=== VENDOR TOTALS ===	80.86			
01-61440 WOODS LUMBER OF INDEPENDENCE,						
I-460450		GENERATOR RENTAL-PARADE	73.37			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		GENERATOR RENTAL-PARADE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	73.37
		=== VENDOR TOTALS ===	73.37			
		=== PACKET TOTALS ===	2,563,283.54			

City of Coffeyville
Payroll Distribution Summary
21-23

Date	Amount
November 28, 2021	$ 414,437.53
Total Payroll	**$ 414,437.53**

USDA

United States Department of Agriculture

USDA Rural Development
1400 Independence Ave. SW
Washington DC, 20250
www.rd.usda.gov

News Release

Contact:
allen.pickert@usda.gov
785 207-1171

USDA Invests over $600,000 in Home Construction Assistance In Coffeyville, Kansas

TOPEKA, Dec. 7, 2021 – United States Department of Agriculture (USDA) Acting State Director for Rural Development Kansas Dan Fischer today announced that USDA is investing $624,960 to assist low-income Kansans in building homes in the Coffeyville area.

"Investments like these increase the stability and independence of Kansans," Fischer said. "By helping low-income residence build their own homes it also increases the stability of the surrounding community as well."

Background:

This USDA investment comes through the Mutual Self-Help Housing Technical Assistance Grants Program which is designed to assist qualified organizations to carry out local self-help housing construction projects. Grant recipients supervise groups of very-low- and low-income individuals and families as they construct their own homes in rural areas.

The City of Coffeyville will receive a $624,960 grant to provide technical assistance for the construction of 20 homes by lower income families. By working in partnership with trusted local organizations, this program helps very low and low-income families get affordable, clean and safe homes of their own in rural areas. Very-low-income families living in substandard housing are given priority for loan assistance.

Under the Biden-Harris Administration, Rural Development provides loans and grants to help expand economic opportunities, create jobs and improve the quality of life for millions of Americans in rural areas. This assistance supports infrastructure improvements; business development; housing; community facilities such as schools, public safety and health care; and high-speed internet access in rural, Tribal and high-poverty areas. For more information, visit www.rd.usda.gov. If you'd like to subscribe to USDA Rural Development updates, visit our GovDelivery subscriber page.

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Coffeyville KANSAS

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the CRMC Board of Trustees.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The management and control of the Coffeyville Regional Medical Center shall be vested in a Board of Trustees. The Board shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.	
BACKGROUND	The seven member CRMC Board of Trustees has two positions available – both for four year terms from January 1st, 2022 to January 1st, 2026.	

SPECIAL NOTES	**Applicants** Mike Ewy New Applicant Alec Hendryx New Applicant Christopher Hogan New Applicant Sonia Larimore New Applicant **Current Board Term expires** Debbie Carter 01/01/2022 Doug Mund 01/01/2023 Garrick Rettelle 01/01/2023 Amanda Cavaness 01/01/2025 Craig Correll 01/01/2025 Barry Phillips 01/01/2025
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13. It was published in the Coffeyville Journal for two weeks.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicants to serve on the CRMC Board of Trustees for terms expiring January 1st, 2026.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 12-6-21

Board: **Coffeyville Regional Medical Center Board of Trustees**

Term: **4-Year Terms**

Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room**

Purpose and Membership: **To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.**

Reference: **City of Coffeyville Ordinance 2-299**

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Mike Ewy

Address 2952 West Northbrook, Coffeyville

Phone 6209880200 **E-mail** mike@ourlocalbank.com

Work Experience and Training I have 34 years of banking experience with a primary focus on lending and management. I have been the CEO of Community State Bank since 2000. I have received training through numerous seminars, the graduate school of banking and the college of financial planning.

Reason for interest in Board I have previously served on the CRMC board of trustees for 3 terms dating back to 2001 and I would like to serve another term. I have served on the CRMC board of directors since 2009 and I know having a vibrant community hospital is critical to our economic development efforts and recruitment of employees to the Coffeyville area.

Pages may be attached to include additional information or resumes.

Michael V Ewy

Signature

CITY OF COFFEYVILLE
BOARD APPLICATION

Coffeyville KANSAS

Date 11/30/2021

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

Reference: City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Alec Hendryx

Address 406 N Edgewood Dr

Phone 620 870 0089 E-mail kstatealec@gmail.com

Work Experience and Training

Engineer at John Deere

Former Commissioner & Mayor

Reason for interest in Board

Our hospital is a vital component in our community. I want to contribute to keeping it a viable service.

Pages may be attached to include additional information or resumes.

Alec Hendryx

Signature

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 12/6/21

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

Reference: City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Christopher Hogan

Address 1407 Cortez Ave Coffeyville, KS 67337

Phone 785-865-7298 **E-mail** c_w_hogan@yahoo.com

Work Experience and Training I have worked as a nurse since 2002 with the last 11 years as a nurse anesthetist. I've worked 4 1/2 of those years at CRMC and currently serve as the Chief Nurse Anesthetist. I earned both of Master of Science degrees (Informatics & Nurse Anesthesia) at the University of Kansas Medical Center.

Reason for interest in Board Having worked at CRMC for several years, it is my desire to help serve & guide the hospital into a prosperous future that provides high quality care for our community.

Pages may be attached to include additional information or resumes.

Signature

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 11/24/2021

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

Reference: City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Sonia D. Larimore

Address 2805 Midland Ave Coffeyville

Phone 620-330-0630 **E-mail** sonialarimore@gmail.com

Work Experience and Training I have 23 years in long term care, 16+ years as the Director at Assisted Living at Windsor Place. I have 6 years as President of Kansas Centers for Assist Living. I have been board chair and board member for Leadership Coffeyville. I currently serve as Assistant Govenor for Rotary District 6110 and currently on the board for our local club. I have had many years of leadership training provide by Monte Coffman.

Reason for interest in Board I am an advocate for CRMC. I want to use my knowledge of senior care and our interactions with the hospital to positively impact our community and CRMC. Serving will enable me to strengthen my professional and board member skills that will allow me to be a better volunteer and increase my positive impact for our community.

Pages may be attached to include additional information or resumes.

Sonia D Larimore
Signature

Item # J-3

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has three positions available – one for an unfinished term to January 1, 2023 and two for a full three year term from January 1st, 2022 to January 1st, 2025.	

SPECIAL NOTES	**<u>Applicant</u>** Jim Falkner Re-applying Amy Heinz New Applicant **<u>Current Board</u> <u>Term expires</u>** Jim Falkner 01/01/2022 Jeffrey McCloud 01/01/2023 Max Williams 01/01/2023 Pam Jones 01/01/2024 Joleen Swindell 01/01/2024
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13. It was published in the Coffeyville Journal for two weeks.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicants to serve on the Planning Commission.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE
BOARD APPLICATION

Coffeyville KANSAS

Date 12/1/21

Board: **Planning Commission**

Term: **3-Year Terms**

Meeting Times: **First Tuesday of each month, 5:30 p.m., Commission Room**

Purpose and Membership: **To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.**

Reference: **City of Coffeyville Ordinance 2-325**

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Jim Falkner

Address 1014 W. 3RD St.

Phone 620 251 2609 E-mail jr-falkner@gmail.com

Work Experience and Training City Commission 2012-2015, Mayor 2014-2015, Planning & Zoning (Now)

This will allow me to complete the regular 3-yr term

Reason for interest in Board The P&Z board needs to be able to maintain continuity with members who understand city Zoning regs. I think I can help maintain that "corporate knowledge"

Pages may be attached to include additional information or resumes.

James R Falkner

Signature

Coffeyville
KANSAS

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 12/6/2021

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Amy Heinz

Address 1010 W. 4th

Phone 620 252 5038 E-mail nu2013.heinz@gmail.com

Work Experience and Training Radioloigic Technologist in CT, X-Ray,and Interventional Radiology.

I have been employed with CRMC for 8 years, 6 of that is Full-Time. I have worked in Customer Service and IT for Protection One for 13 years. Volunteered as CubMaster and Committee Chairman for Pack 806 (Wichita, KS) for 7 years. Woodbadge earned in 2010.

Reason for interest in Board I would like to see my city prosper and grow for future generations.

My family is not from coffeyville, but we moved our family here because we feel in love with town all that it has to offer. I believe this city can every better if the citizens who love it, put forth the effect. I am looking to get involved to make our buildings, streets, and city better.

Pages may be attached to include additional information or resumes.

Amy A. Heinz

Signature

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2022 Cereal Malt Beverage license renewals.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Approve 2022 CMB licenses	
BACKGROUND	The City has received 16 applications for 2022 cereal malt beverage license renewals for businesses. The Fire Department has inspected each business location and they are all in compliance. Background checks have been completed by KBI. All renewals meet the requirements set out by state statute and are eligible to be licensed for 2022. Therefore, we are requesting approval of the licenses.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	All currently licensed businesses were mailed an application for 2022 licenses.	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of 2022 cereal malt beverage licenses for businesses.
REFERENCE DOCUMENTS ATTACHED	List of 2022 CMB license renewals; Fire Department inspection list.

2022 Cereal Malt Beverage License Renewals

BUSINESS NAME	LOCATION
AKAS - Jumpstart	512 Northeast
Casey's General Store	1311 W. 11th
Casey's General Store #1	104 N. Cline
Country Mart #76	1000 Hall
Dollar General #2527	1101 Hall
Hillcrest Golf Course	1509 N Cline
Hong Kong Delight	915 W 11th
Kings Mart	705 W. 11th
Kings Mart	1610 W. 8th
MKT Investment	1308 W 8th
MKT Investment	1401 W 11th
Montgomery County Fair Assoc	Fairgrounds
Pizza Hut	1612 W. 11th
Supreme Food Services/Phelp's Hog Heaven	511 W 11th
Wal-Mart	1863 CR 5300
Westside Lanes	2300 Woodland

Coffeyville
KANSAS
Fire-Rescue Department
1206 W. 11th
Coffeyville, Kansas 67337-0949
620-252-6147

To: Melissa Carter

From: Chief Ward

Date: 12/6/2021

Re: CMB Inspections 2021

Ms. Carter,

Please see the list below for the business who have a CMB License. Please also see what date the Fire Department completed our life safety inspections. All businesses have had their 2021 inspections completed. If you have any questions, please feel free to contact Lt. Price or myself.

BUSINESS NAME	ADDRESS	Date Inspected
AKAS Jump Start	512 Northeast	7/16/2021
Casey's General Store	1311 W. 11	11/17/2021
Casey's General Store #1	104 N. Cline	11/17/2021
Country Mart	1000 Hall St	11/23/2021 (Needs Re-Inspect)
Dollar General	1101 Hall St	11/30/2021
Hillcrest Golf Course	R. R. 4	11/30/2021
Hong Kong Delight	915 W 11	7/16/2021
King's Mart	705 W. 11th	8/5/2021
King's Mart	1610 W. 8th	8/5/2021
MKT Investment	1401 W 11th	7/16/2021
MKT Investment	1308 W 8th	12/1/2021
Montgomery County Fair Assc.	Fairgrounds	***This is completed by the City***
Pizza Hut	1612 W. 11th	11/22/2021
Supreme Food Services	511 W 11	11/22/2021
Wal-Mart	1863 CR 5300	11/22/2021
Westside Lanes	2300 Woodland	11/22/2021

Sincerely,

Chief Ward

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-21-83	
AGENDA TITLE	A Resolution to approve the City of Coffeyville fee schedule for 2022.	
REQUESTING DEPARTMENT		
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE		
BACKGROUND	The City of Coffeyville fee schedule includes fees for licenses and permits, cemetery services, utility fees, admissions, golf course, building permits and miscellaneous other services in the city. When our ordinances were codified, fees were removed from the ordinances and wording included to state fees would be adopted by a fee schedule. The fee schedule is reviewed annually. The recommended changes are to: • Airport Fees – added section • Cemetery – added Mausoleum fee and burial fee, added Columbarium burial fee. Removed Cremation over-time Fee • Coffeyville Wireless Internet Fees – removed package fees as they are adopted by Resolution. • Hillcrest Golf Course - Green Fees, 10 Play Pass Cards, Golf Cart Rental and Trail Fees for Personal Carts.	

	• Campground Fees at Walter Johnson Park - partial and full service sites. • Miscellaneous – add Electric Service Fee for Special Events and Transient Vendor temporary electric hook-ups. • Electric Utility Fees – service re-connect and disconnect over-head after-hours, tampering with meter. • Water Utility Fees – add Road Bore fee to ¾ inch water tap, service reconnect after hours, tampering with meter. • Stormwater – removed fees as they were adopted by Ordinance.
SPECIAL NOTES	Items to be removed from the fee schedule are highlighted in red. Items to be added to the fee schedule is highlighted in blue. Items to be changed to the fee schedule are highlighted in gray/marked through.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Adopt the 2022 City of Coffeyville fee schedule as presented.
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-82, Fee schedule with proposed changes, supporting documentation regarding changes.

RESOLUTION NO. R-21-83

A RESOLUTION TO APPROVE THE 2022 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be approved with the fees to be effective January 1, 2022.

ADOPTED THIS 14th DAY OF DECEMBER, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

COFFEYVILLE FEE SCHEDULE - EFFECTIVE 01/01/2022

AIRPORT	FEE
Hangar Rent	
Community Hangar Daily - Single	$20
Community Hangar Daily - Small Twin	$35
Community Hangar Daily - Turbo Prop/Jet	$100
Community Hangar Monthly - Single	$100
Community Hangar Monthly - Twin	$150
T-Hangar Monthly	$95 / $100 corner hangar
After Hours Service	
Single	$25
Twin	$35
Turbo Prop/Jet	$100
Helicopter	$50
APU/GPU	
Hourly Run Time	$100
Jump Start	
Single	$20
Twin	$30
Turbo Prop/Jet	$75
Wash	
Single	$75
Twin	$150
Parking Fee - Jet	$50

ALCOHOL	FEE
Alcoholic Liquor	
Consumption on premises	$250 + state license
Packaged liquor	$300 + state license
Cereal Malt Beverage	
Consumption off premises	$50 + $25 state stamp
Consumption on premises	$150 + $25 state stamp

AQUATIC CENTER	FEE
Ages 3 & up	$3
Ages 0-2	Free
Group rate - 20 or more ages 3 & up	$2.50 per person
Punch cards - 10 swims	$25

CEMETERY	FEE
Plots	
Cremation Plot (Restlawn only)	$200
Columbarium (Restlawn cremation)	$750 2 spaces
Mausoleum (Restlawn)	$750
Per plot	$300
Babyland	no charge
Burials	
Burial Monday-Friday, 9-5	$425
Burial Saturday or holiday 9-1	$550
Cremation Monday-Friday 9-5	$150
Cremation Saturday or Holiday 9-1	$250
Overtime: Each hour over	$75
Columbarium Cremation Monday-Friday 9-5	$150
Columbarium Cremation Saturday or Holiday 9-1	$250
Mausoleum Burial Monday-Friday, 9-5	$425
Mausoleum Burial Saturday or holiday 9-1	$550
Overtime: Each hour over	$125
Services	
Patio (no charge for veterans)	$100
Assist in tent set up	$100
Stone setting approval/staking	$35
Disinter	2X burial fee
Pet Garden	
Pet garden plot	$75 cremation only, maximum 2 pets per plot
Pet burial Monday-Friday, 9-5 only	$150

COFFEYVILLE WIRELESS INTERNET FEES	FEE
Coffeyville Connection - In Town (where available)	
Basic - download speed up to 1 Mbps/upload to 512	$2.50/day; $5/week; $10/month
Standard - download up to 3 Mbps/upload to 1 Mbps	$25/month
Premium - download up to 5 Mbps/upload to 2 Mbps	$40/month
Coffeyville Wireless Internet - Rural (where available)	
Installation - includes 1 static IP address	$125

Packages	
Download up to 1.5 Mbps/upload to 512 Kbps	$39.95
Download up to 2 Mbps/upload to 768 Kbps	$49.95
Download up to 6 Mbps/upload to 1 Mbps	$59.95
Download up to 8 Mbps/upload to 3 Mbps	$79.95
Download up to 10 Mbps/upload to 5 Mbps	$99.95

HILLCREST GOLF COURSE	**FEE**
Green Fees	
Monday - Thursday, 9 holes	~~$12~~ $15
Monday-Thursday, 18 holes	~~$17~~ $20
Friday, Saturday, Sunday, Holidays, 9 holes	~~$14~~ $17
Friday, Saturday, Sunday, Holidays, 18 holes	~~$19~~ $22
Jr. Rate (17 & under) 9 & 18-holes	~~$7~~ $10
10 Play Pass Cards	
9-holes	~~$100~~ $125
18-holes	~~$150~~ $175
Range Ball Pass Cards	
10 large buckets	$40
Golf Cart Rental - motorized cart	
9-holes	~~$8~~ $10 per person
18-holes	~~$12~~ $15 per person
Pull Cart	$2 per day
Trail Fees for Personal Carts* - motorized cart	
9-holes	~~$4~~ $5
18-holes	~~$8~~ $10
Yearly fee option for pass holders only	$100
*included in cart shed rental for pass holders only	
Cart Shed Rental	$250 per year
Annual Green Fees	
Family/Couple - children 18 & under live in same house	$900
Senior Couple (both husband and wife must be 62 or over)	$700
Single	$700
Senior Single (Age 62 and over)	$600
Student (ages 18-22)	$240
Junior (ages 17 & under)	$120

LICENSE - NON-REFUNDABLE FEES	**FEE**
Contractor	$50 + certificate of insurance
Electric	
Apprentice Electrician	$35
Electric Contractor	$50 + certificate of insurance
Journeyman Electrician	$35
Master/Contractor Electrician (one man operation)	$50 + certificate of insurance
Master Electrician	$35
Residential Wireman	$35
Gasfitter	
Apprentice Gasfitter	$35
Gasfitter Contractor	$50 + certificate of insurance
Journeyman Gasfitter	$35
Master/Contractor Gasfitter (one man operation)	$50 + certificate of insurance
Master Gasfitter	$35
Maintenance	no charge
Mechanical	
Apprentice Mechanical	$35
Mechanical Contractor	$50 + certificate of insurance
Journeyman Mechanical	$35
Master/Contractor Mechanical (one man operation)	$50 + certificate of insurance
Master Mechanical	$35
Plumbing	
Apprentice Plumber	$35
Journeyman Plumber	$35
Master Plumber	$35
Master/Contractor Plumber (one man operation)	$50 + certificate of insurance
Plumbing Contractor	$50 + certificate of insurance
Kennel	$35 + proper zoning & inspection
Livestock in City Limits	$35 + inspection
Micro Utility Vehicle	$25 + proof of insurance
Mobile Home Park	$50 + $2/site
Pawnbroker	$25
Precious Metal Dealer	$25
Residential Landlord Occupation License	$50 + $2/each property or unit ($50 re-inspection fee)
Sidewalk Dining	$100 + insurance, tax sales report, site plan
Sign Business	$50 + certificate of insurance

Taxi Cab	$50 + proof of insurance & vehicle inspection
Trash Truck	$500 + proof of insurance & vehicle inspection
MISCELLANEOUS	**FEE**
Animal Impound	$5/day collected by Shelter; nc if picked up within 24 hrs
Building Rental	
Oakcrest	$35/day plus $35 deposit
Ron Stevenson Building	$75/day plus $75 deposit
Walter Johnson Park Stadium	$250/day plus $50 utilities plus $200 cleaning deposit
Walter Johnson Park barns/arena	$50/day plus $200 deposit
Campground Fees	~~$8~~ $15/day water & electric ~~$15~~ $25/day water, electric & sewer
Credit Card Surcharge Fee	1.75% of total transaction
Dog Tag	$4/year (collected by shelter)
Electric Dept escort fee for oversize load	After hours - actual cost
Fire Contracts	$200 residential/$350 commercial
Fireworks Stand	$150 + daily inspection by FD
Garage Sale	$3/three days
Insufficient Fund Fee	$30
Open Records Request	$0.25 pg + staff time if necessary, not to exceed actual cost
Special Event - Electric Service	$25 - not greater than 50 amp service if available
Transient Vendor	$50/three days
Transient Vendor - Electric Service	$25 - not greater than 50 amp service if available
Vehicle Storage	$25/day storage
NUISANCE ABATEMENT	**FEE**
Code Enforcement Nuisance Abatement	actual cost
24-Hour Curbside Abatement	actual cost of cleanup + 51% + $100
PERMITTING	**FEE**
1 & 2 family Homes	
Accessory Structures	$0.15 Square Feet
New Construction (first $500 waved) / Addition	$0.20 Square Feet
Demolition	$25
Drive ways/curb cuts	
Residential	$25
Commercial	$100
Failure to request required inspections	
1st offence	$50 (Engineering staff may grant a warning)
2nd offence	$100
3rd offence	$200 (Ineligible for additional permit for 1 year and/or loss of license)
Fence	$10
Inspection Fee	
Re-Inspection Fee (due before inspection)	$50
After hours inspection /w 24 hr notice	$30 per hr
After hours inspection /wo 24hr notice	$50 per hr (2hr min)
Weekend inspection	$100 per hr (2hr min)
Multi Family / Commercial	
Accessory Structures	$0.30 per Square Feet
New Construction / Addition	$.040 per Square Feet
Other Permits	
Occupancy Certificate	$5
Permits other than those covered under building permits	$15 per inspection
Remodels	
Residential	
Exterior (1 inspection)	$0.10 per liner ft
	$5 minimum
interior remodel	See valuation table
Commercial	
exterior (1 inspection)	$0.20 per liner ft
	$20 minimum
interior remodel	See valuation table
Right of Way Permit	
Excavation Permit	$25
Roofing	$25
Setting Fee	
Portable Buildings/ Carports (Sq. Ft.)	
1-200	$10
201-400	$25
401-600	$50
600<	See valuation table
Sidewalk	
Residential	$25
Commercial	$100
Sign	$10

Swimming pool	
Above ground	
Seasonal	$5
Permanent	See valuation table
In ground	See valuation table
Valuation Table	
Total Valuation	
$1 - $500	$15
$501 - $2,000	$15 for the first $500 plus $2 for each additional $100, or fraction thereof, to and including $2,000
$2,001 - $25,000	$45 for the first $2,000 plus $9 for each additional $1,000 or fraction thereof, to and including $25,000
$25,001 - $50,000	$252 for first $25,000 plus $6.50 for each additional $1,000 or fraction thereof, to and including $50,000
$50,001 - $100,000	$414.50 for first $50,000 plus $4.50 for each additional $1,000 or fraction thereof, to and including $100,000
$100,001 - $500,000	$639.50 for first $100,000 plus $3.50 for each additional $1,000 or fraction thereof, to and including $500,000
$500,001 - $1,000,000	$2,039.50 for first $500,000 plus $3 for each additional $1,000 or fraction thereof, to and including $1,000,000
$1,000,001 and up	$3,539.50 for the first $1,000,000 plus $2 for each additional $1,000 or fraction thereof
Work started without a permit	
Home owner	
1st offence	double permit fee - Engineering staff may grant a warning
2nd offence	double permit fee + $50
3rd offence	double permit fee + $100 - Ineligible for additional homeowner permit for 1 year
4th offence	refer to court
Contractor	
1st offence	double permit fee + $100 - Engineering staff may grant a warning
2nd offence	double permit fee + $300
3rd offence	double permit fee + $500 & ineligible for additional permits for 1 year
4th offense	refer to court
UTILITY FEES	**FEE**
Electric	
Construction Service	
Cost of installation and removal	$100 minimum
Oilfield - inc. 1 span and transformer	$1,000
Additional spans	actual cost
Temporary service	
Cost of installation and removal	$100 minimum
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	~~$100~~ $125
Disconnect overhead - 8 a.m. - 4 p.m.	no charge
Disconnect overhead - after hours	~~$100~~ $125
Residential Service Overhead	
Single phase - up to 250'	no charge
Single phase - over 250'	See Line Extension Policy
Services requiring primary extension	See Line Extension Policy
Residential Service Underground	
Single phase - up to 70' incl conduit & wire	no charge
customer responsible for excess of 70'	
Service requiring primary extension	See Line Extension Policy
Commercial	
Underground cable installed in conduit	no charge
customer provides trench & wire/conduit	
Electric meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Pole attachment fee	$5 per pole per year
Transfer Fee	
Transfer of service to another location	$15 per meter
Tampering with meter	~~$100~~ $125 + actual cost of repair/replacement of meter
Water/Sewer	
Private fire protection	actual cost
Water tap fee - 3/4 inch	$500
3/4 inch **- Road Bore (If Applicable)**	$800
1 inch	actual cost
2 inch	actual cost
4 inch & larger	actual cost
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	~~$100~~ $125

Sewer tap fee - up to 4 inch	$450
6 inch	actual cost
Sewer cap and plug - 4 inch	$450
6 inch & larger	actual cost
Moving or reducing water service line from 1" to 5/8"	$150
Transfer Fee	
Transfer of service to another location	$15 per meter
Alley rock repair for water/sewer work	$150
Asphalt repair for water/sewer work	$275
Temporary water service from fire hydrant	
Security deposit	$250
Connection	$25
Change in location	$25
Disconnect	$25
Tampering with meter	~~$100~~ $125 + actual cost of repair/replacement of meter
Water meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Sewer surcharge	
Suspended solids in excess of 240 mg/L	$0.0004961 per 1,000 gallons per mg/L
BOD in excess of 250 mg/L	$0.0004762 per 1,000 gallons per mg/L
Out of district sewer connection charge	$100
Stormwater	
Residential	$7
Commercial	$15
Wireless/Fiber Internet Services	
Service call	$35 per hour
Turn off/turn on fee	$25.00
Late payment	5% of bill
UTILITY DEPOSITS	**FEE**
Electric	
Residential - all electric	$100
Residential - non all electric	$60
Residential 3-phase	$300 minimum
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)
Water/Sewer	
Residential	$60
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)
WEED LOTS	**FEE**
Mowing cost	Cost of mowing + 51% + $100
ZONING	**FEE**
Conditional Use	$125 + cost to obtain property ownership list
Home Occupation	$125 + cost to obtain property ownership list
Mobile Home Court	$125 + cost to obtain property ownership list
PUD	$175 + cost to obtain property ownership list
Rezoning	$175 + cost to obtain property ownership list
Special Exception	$125 + cost to obtain property ownership list
Vacation	$125 + cost to obtain property ownership list
Variance	$125 + cost to obtain property ownership list

AIRPORT PRICES

ITEM	SIZE	PRICE
HANGAR RENT	SINGLE	$ 20.00
DAILY	SMALL TWIN	$ 35.00
	TURBO PROP/JET	$ 100.00
HANGAR RENT	SINGLE	$ 100.00
MONTHLY	TWIN	$ 150.00
APU/GPU	HOURLY RUN TIME	$ 100.00
JUMP START	SINGLE	$ 20.00
	TWIN	$ 30.00
	TURBO PROP/JET	$ 75.00
WASH	SINGLE	$ 75.00
	TWIN	$ 150.00
AFTER HOURS	SINGLE	$ 25.00
SERVICE	TWIN	$ 35.00
	TURBO PROP/JET	$ 100.00
	HELICOPTER	$50.00
PARKING FEE	JET	$ 50.00

Area Prices For Golf

	Week-day	Week-end	Membership
Bartlesville, Ok. Adams			
	$23.96 (9)	$23.96 (9)	Single $900.00
	$39.21 (18)	$40.20 (18)	Family $1100.00
Prices with carts per rider			
Caney, Ks. (9 hole course)			
	$15.00 (9 or 18)	$20.00	$840.00
Cart $10.00 per rider			
Chanute, Ks Rock Creek (9 hole course)			
	$14.00 (9)	$19.00 (9)	Single $475.00
	$18.00 (18)	$23.00 (18)	Couple $625.00
Carts $6.00/ $12.00 per rider			Family $750.00
Joplin, Mo Schiffendecker			
	$9.00 (9) cart $8.00	$20.00 (9) cart $13.00	
	$31.00 (18) cart $18.00	$33.00 (18) cart $18.00	
Nowata, Ok (9 hole course)			
	$19.50 cart included		

__Week-day Week-end Membership

Parsons, Ks Katy

Wed & Thurs $11.90 (9) $18.31 (18) Single $650.00

Fri thru Tues $14.50 (9) $22.00 (18) Family $800.00

Cart rental $10.07 (9) $15.10 (18) Per Rider

Pittsburg, Ks Four Oaks

$10.00 (9) $11.00 (9)

$14.00 (18) $15.00 (18)

Cart Rental $7.00 (9) $12.00 (18) Per Rider

Hillcrest / Coffeyville

$12.00 (9) $14.00 (9) Senior $600.00

$17.00 (18) $19.00 (18) Single $700.00

Cart Rental $8.00 (9) $12.00 (18) Per rider Sr Couple $700.00

Husband & Wife $900.00

Family $900.00

PARK	RATES
Buckeye RV	Day - $25
	Week - $135 - Includes Electricity
	Month - $12 a Day with $125 Electricity Deposit Refund on what Electricity not used Second Month - $12 Day pay Electricity used
Heritage RV	Day - $20 (30 or 50 amp)
	Week - $120 for 30 amp, $130 for 50 amp
	Month (30 days) - $420 30 amp, $480 50 amp
Junction West	Day - $35.00
	Week - $130.00 - Includes Electricity
	Month - $300.00 - You Pay Metered Electricity
State Line RV	Day - $30
	Week - $130
	Month - $480
Walter Johnson	Day - $8 Woods (Water and Electric)
	Day - $15 Rivercrest (Water, Electtic, Sewage)

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	12/14/2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-84	
AGENDA TITLE	Approve purchase of electrical equipment and materials for new offices on the ground level of City Hall.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Director of Engineering Services	
FISCAL INFORMATION	**Cost as recommended:**	$10,975.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[] Yes [x] No
PURPOSE	To Approve a purchase of electrical equipment and materials for new office space on the ground floor.	
BACKGROUND	When City Hall was remodeled there was no consideration for growth and the potential need for additional office space. We have since added Housing and Community development and Code enforcement to Engineering Services. With continued development of the Housing and Community development branch of Engineering Services, we are in need of additional office space and a plan was put together to develop the area commonly referred to as the shell of the ground floor. This development will add 9 new office spaces and a conference room while enabling the current offices that were conference rooms to return to being available as conference rooms. To Approve a purchase of electrical equipment and materials for new office space on the ground floor.	

SPECIAL NOTES	Funding for this project was approved in the amount of $170,000 from the Capital Improvement Sales Tax Funds by the City Commission at the July 13th meeting.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of electrical equipment purchase in the amount not to exceed $10,975 .00
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-83 City Hall remodel 2022- Electrical Equipment.doc

RESOLUTION NO. R-21-84

A RESOLUTION TO PURCHASE ELECTRICAL EQUIPMENT FOR REMODEL OF THE GROUND FLOOR OF CITY HALL.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize purchase of electrical equipment and materials for the remodel of the ground floor of City Hall in the not to exceed amount of $10,975.00

ADOPTED THIS 14th DAY OF December 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	12/14/2021
RESOLUTION OR ORDINANCE NUMBER	R-21-85
AGENDA TITLE	Approve purchase of Mechanical equipment for new offices on the ground level of City Hall.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	**Cost as recommended:** $13703.12 **Budget Line Item:** N/A **Balance Available** N/A **New Appropriation Required:** [] Yes [x] No
PURPOSE	To Approve a purchase order to Locke Supply Co. for Mechanical Equipment for new office space on the ground floor.
BACKGROUND	When City Hall was remodeled there was no consideration for growth and the potential need for additional office space. We have since added Housing and Community development and Code enforcement to Engineering Services. With Continued development of the Housing and Community development branch of Engineering Services we are in need of additional office space and a plan was put together to develop the area commonly referred to as the shell of the ground floor. This development will add 9 new office spaces and a conference room while enabling the current offices that were conference rooms to return to being available as conference rooms. To Approve a purchase order to Locke Supply Co. for Mechanical Equipment for new office space on the ground floor.

SPECIAL NOTES	Funding for this project was approved in the amount of $170,000 from the Capital Improvement Sales Tax Funds by the City Commission at the July 13th meeting.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of equipment purchase from Locke Supply Co. in the amount of 13703.12
REFERENCE DOCUMENTS ATTACHED	Res- R-21-84 Locke Supply- City Hall remodel 2022- Mechanical Equipment.doc

RESOLUTION NO. R-21-85

A RESOLUTION TO PURCHASE MECHANICAL EQUIPMENT FROM LOCKE SUPPLY FOR REMODEL OF THE GROUND FLOOR OF CITY HALL.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize the Finance director to issue a purchase order to Locke Supply in the amount not to exceed $13,703.12

ADOPTED THIS 14th DAY OF December 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville KANSAS
Our History Fuels Our Future

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021
AGENDA TITLE	A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF $500.
REQUESTING DEPARTMENT	Various Departments
PRESENTER	Paul Kritz, City Attorney
PURPOSE	Approve arrangement to participate in opioid litigation settlement.
BACKGROUND	See attached press release issued by Kansas Attorney General.
STAFF RECOMMENDATION	Approve the Agreement.
REFERENCE DOCUMENTS ATTACHED	Resolution; Agreement; Copy of AG's press release.

AG Derek Schmidt announces historic settlement in ongoing opioid litigation efforts

Release Date: *Jul 21, 2021*

TOPEKA – (July 21, 2021) – Kansas has reached a settlement with a major pharmaceutical company and three opioid distributors as part of the state's ongoing efforts to bring accountability to those that fueled the opioid-addiction crisis and provide funds to support addiction services, Attorney General Derek Schmidt said today.

The settlement announced today includes Cardinal Health Inc., McKesson Corporation and AmerisourceBergen Corporation, the nation's three major pharmaceutical distributors, as well as pharmaceutical company Johnson & Johnson. In addition to financial terms, the distributors have also agreed to changes in the pharmaceutical industry to help prevent a similar prescription-drug crisis from happening again. Johnson & Johnson will stop selling opioids, will not fund or provide grants to third-parties for promoting opioids and will not lobby on activities related to opioids.

Schmidt said the terms of the agreement resolve the claims of Kansas and other participating states, as well as local governments nationwide. States will have 30 days to sign onto the deal and local governments in participating states will have up to 150 days to join. The majority of the funding from the agreement is to be spent on opioid treatment and prevention.

"We continue to move forward in our efforts to hold pharmaceutical companies and others accountable for the destruction their business practices caused to the lives of Kansans," Schmidt said. "These settlement negotiations are extraordinarily complex. However, my objective remains simple: Get as much money as possible into the hands of state and local governments, and service providers, in Kansas to pay for addiction treatment as soon as possible – and of course, change corporate behavior to stop the practices that fueled this damage in the first place."

The total value of the settlement is approximately $26 billion. Each state's share of the funding will be determined by agreement among the states using a formula that takes into account the impact of the crisis on the state – the number of overdose deaths, the number of residents with substance use disorder, and the number of opioids prescribed – and the population of the state. The state's share also will be affected by the number of local jurisdictions that decide to join the settlement.

The conditions of today's 10-year agreement with the pharmaceutical distributors include:

- Establishing an independent clearinghouse for tracking where drugs are going and how often.
- Maintaining a data-driven system to detect suspicious opioid orders from customer pharmacies.
- Terminating customer pharmacies' abilities to receive shipments, and report those companies to state regulators, when they show certain signs of drug diversion.
- Prohibiting sales staff from influencing decisions related to identifying suspicious opioid orders.

- Requiring senior corporate officials to engage in regular oversight of anti-diversion efforts.

The agreement is the latest result of ongoing efforts by Schmidt’s office to combat the opioid epidemic. In February, Schmidt joined a coalition of attorneys general from 46 other states, the District of Columbia and five U.S. territories in reaching a settlement with McKinsey & Company, one of the world’s largest consulting firms. The settlement resolved allegations the company violated the Kansas Consumer Protection Act by helping opioid companies illegally promote their drugs and profit from the opioid epidemic. Kansas will receive $4.8 million from the McKinsey agreement to be used for drug treatment and addiction abatement.

Schmidt has also reached separate agreements in principle to resolve the state’s claims against Purdue Pharma and Mallinckrodt Pharmaceuticals plc, but each of those companies then filed for bankruptcy and negotiations through bankruptcy court continue.

Kansas also is engaged in ongoing negotiations with other companies the state believes played a role in fueling opioid addiction.

Earlier this year, Kansas legislators approved Schmidt’s proposal to ensure funding recovered through these settlements is used to address addiction and help ensure services are provided throughout the state. Funding will be available through a grant review board created by the statute. State agencies, local governments and not-for-profit entities may seek funding for addiction treatment and abatement through the board, which is currently being formed.

RESOLUTION NO. R-21-86

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF $500.

WHEREAS, in 2021, the Kansas Legislature enacted HB 2079, the Kansas Fights Addiction Act (the "Act"), authorizing municipalities to access opioid litigation settlement funds and become eligible for certain state grants by entering an agreement releasing the city's opioid litigation claims to the Attorney General and assigning any future opioid litigation claims to the Attorney General (the "Agreement"); and

WHEREAS, the City of Coffeyville sustained damages related to the opioid epidemic; and

WHEREAS, the City of Coffeyville desires to enter an Agreement releasing and assigning its Claims to the Attorney General in order to access opioid litigation settlement funds and become eligible for certain state grants;

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

Section 1. Authorization of the Agreement. The City hereby authorizes the release of its legal claims arising from covered conduct to the Attorney General, and the assignment of any future legal claims arising from covered conduct to the Attorney General, pursuant to the Agreement by and between the Attorney General and the City in substantially the form presented to and reviewed by the governing body at this meeting (copies of this document shall be on file in the records of the City), with such changes therein as shall be reviewed by the City Attorney and the officials of the City executing such document.

Section 2. Execution of the Agreement. The Mayor, City Manager, City Attorney and City Clerk are hereby authorized and directed to execute, seal, attest and deliver the Agreement in substantially the form presented to and reviewed by the governing body at this meeting and such other settlement agreements, documents, certificates and instruments as may be necessary and desirable to carry out and comply with the intent of this Resolution, for and on behalf of the City.

Section 3. Certification of Costs and Expenses. The City hereby certifies that is has incurred costs and expenses related to substance abuse or addiction mitigation in excess of $500 and the City can utilize the opioid litigation settlement funds for the lawful purposes established in the Kansas Fights Addiction Act and the settlement agreements. The City Manager and City Attorney are hereby authorized to execute, seal, attest and deliver such other documents, certificates and instruments as may be necessary and desirable to certify these costs and expenses or similar costs and expenses, for and on behalf of the City.

Section 4. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 14th day of December, 2021 and **SIGNED** by the Mayor.

____
Ann Marie Vannoster, Mayor

Attested:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

AGREEMENT TO RELEASE AND ASSIGN CLAIMS

BETWEEN:

City of Coffeyville, Kansas, (the "Assignor"), a municipality as defined by Kansas Statutes Annotated §12-105a, or other Political Subdivision, located within the State of Kansas, with its principal business office located at:

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

AND:

Derek Schmidt, the duly elected Attorney General of the State of Kanas, with a principal business office located at:

The Office of the Kansas Attorney General
120 SW 10th Ave., 2nd Floor
Topeka, KS 66612

FOR VALUE CONTEMPLATED, consistent with **Kansas Opioids Memorandum of Understanding between the Attorney General, the League of Kansas Municipalities, and the Kansas Association of Counties,** as adopted by resolution passed by the Assignor on December 14, 2021, the Assignor hereby releases its legal claims, and transfers and assigns to the Assignee, his successors, assigns, deputies, assistants, and personal representatives, any and all claims, demands, and cause or causes of actions on any kind whatsoever which the undersigned has or may have against any opioid manufacturer, distributor, and/or pharmacy, or entity within the Pharmaceutical Supply Chain, arising from the following type of claim:

Any and all claims arising out of "covered conduct" and "opioid litigation" as defined by 2021 Kansas House Bill No. 2079, and any and all claims on file by Assignor in MDL Case No. 1:17-md-2804, if any.

And the undersigned may in the name of the State of Kansas and for the benefit of the State of Kansas as defined by state law, 2021 House Bill No. 2079, and consistent with Kansas Opioids Memorandum of Understanding between the Attorney General, the League of Kansas Municipalities, and the Kansas Association of Counties, prosecute, collect, settle, compromise and grant releases on said claim as in his sole discretions deems advisable.

IN WITNESS THEREOF, the parties have executed this Assignment by and through their authorized representatives.

Signed, sealed and delivered in the presence of:

ASSIGNOR – City of Coffeyville, Kansas	ASSIGNEE
________________________________	________________________________
Ann Marie Vannoster, Mayor City of Coffeyville, Kansas	Authorized Signature Derek Schmidt, Kansas Attorney General Office of the Kansas Attorney General

From:	Paul Kritz
To:	Melissa Carter
Cc:	Stephanie Richardson
Subject:	[External] FW: [External] [Kacm] Opioid Settlement -- Kansas Fights Addiction Act
Date:	Friday, December 3, 2021 2:09:09 PM
Attachments:	ATT00001.txt

CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Melissa, please include this letter in the agenda material regarding the opioid settlement, as well.

All,

In 2021, the Kansas Legislature passed the Kansas Fights Addiction Act (HB 2079) to govern how funds from opioid settlements would be distributed in the state. Pursuant to the bill, local governments will receive 25% of the settlement funds. As required by the bill, the League is working with KAC and the Attorney General's office to finalize an MOU to govern the administration and split of the local portion. To receive a share of the settlement funds, there are some steps that your city will have to go through before the end of the year. In order to aid in the understanding of these requirements and to expedite the process for our member cities, the League has prepared an informational sheet and a sample resolution. Both of these resources can be found on the League's website, and I have included the direct link to the opioid settlement page here: https://www.lkm.org/general/custom.asp?page=Opioid_Settlement

The informational sheet is intended to serve as a short explanation of the steps that your city will have to take to receive funds and seeks to answer some of the common questions. The sample resolution included on the page will serve as a certification of the costs, an authorization to waive future claims, and authorize a city official to sign any agreements necessary to take part in the settlement. I urge you to work with your city attorney as you make modifications to the sample resolution to fit your city.

Please do not hesitate to reach out with any questions you may have about the Kansas Fights Addiction Act, the informational sheet, the sample resolution, or the MOU.

Thanks again,
John Goodyear
General Counsel
League of Kansas Municipalities

Settlement Participation Form

Governmental Entity: City of Coffeyville	State: Kansas
Authorized Signatory: Ann Marie Vannoster	
Address 1: P.O. Box 1629	
Address 2:	
City, State, Zip: Coffeyville KS 67337	
Phone: 6209880200	
Email: mike@ourlocalbank.com	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Janssen Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.

7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

    > **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

    A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:	
Name:	Mike Ewy
Title:	Mayor
Date:	12/14/20

Settlement Participation Form

Governmental Entity: City of Coffeyville	State: Kansas
Authorized Signatory: Ann Marie Vannoster	
Address 1: P.O. Box 1629	
Address 2:	
City, State, Zip: Coffeyville KS 67337	
Phone: 6209880200	
Email: mike@ourlocalbank.com	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Distributor Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including but not limited to all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.

10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

    > **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

    A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:	
Name:	Mike Ewy
Title:	Mayor
Date:	12/14/20

Item # J-9

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021
AGENDA TITLE	Action to approve the Conveyance of Veteran's Memorial Stadium to Coffeyville Community College
REQUESTING DEPARTMENT	City Manager
PRESENTER	Mark Hall, City Manager
PURPOSE	Approve the Conveyance of Veteran's Memorial Stadium to Coffeyville Community College
BACKGROUND	The City previously leased Veteran's Memorial Stadium to Coffeyville Community College. City staff and representatives of CCC have been discussing transferring ownership of the stadium to the College. The City is now transferring stadium ownership to Coffeyville Community College by Conveyance. The proposed transfer of ownership will include an Internet Equipment Lease Agreement and Cooperation Agreement. Therefore, all responsibilities of Coffeyville Community College for ownership of the Veteran's Memorial Stadium are in writing.
STAFF RECOMMENDATION	Approve the Conveyance of ownership to Coffeyville Community College.
REFERENCE DOCUMENTS ATTACHED	Resolution of Conveyance.

RESOLUTION NO. R-21-87

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED CONVEYING CERTAIN REAL PROPERTY TO COFFEYVILLE COMMUNITY COLLEGE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Special Warranty Deed conveying the Veterans Memorial Stadium property to Coffeyville Community College, and such other documents that are necessary for such conveyances.

Adopted this 14th day of December, 2021.

____
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made and entered into by and between **City of Coffeyville, Kansas,** a municipal corporation, as Grantor, and **Coffeyville Community College,** a community college, as Grantee.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, does by these presents BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee that certain real estate situated in the County of Montgomery, State of Kansas, and legally described as follows:

> A tract of land located in a portion of the Southeast Quarter of Section 22, Township 34 South, Range 16 East of the 6th Principal Meridian, Montgomery County, Kansas, more particularly described as follows: Commencing at the Northwest corner of the Southeast Quarter of Section 22; thence S 01°47’03” E, along the West line of the Southeast Quarter, a distance of 60.00 feet to the Point of Beginning; thence N 88°27’20” E, parallel with the North line of the Southeast Quarter, a distance of 2375.22 feet; thence with a curve turning to the right with an arc length of 74.49 feet, with a radius of 50.00 feet, with a chord bearing of S 48°51’50” E and a chord length of 67.79 feet; thence S 06°11’01” E, a distance of 147.69 feet; thence S 28°04’32” W, a distance of 253.40 feet; thence S 03°21’16” E, a distance of 203.77 feet; thence S 38°58’49” w, a distance of 332.57 feet; thence with a curve turning to the right with an arc length of 69.88 feet, with a radius of 200.00 feet, with a chord bearing of S 48°59’23” W and a chord length of 69.52 feet; thence S 58°59’57” W, a distance of 165.65 feet; thence along a non-tangent curve turning to the right with an arc length of 164.26 feet, with a radius of 310.00 feet, with a chord bearing of S 74°10’44” W and a chord length of 162.35 feet; thence S 00°38’28” E, a distance of 80.00 feet; thence S 89°21’32” W, a distance of 1741.27 feet to the West line of the Southeast Quarter of said Section 22; thence N 01°47’03” W, along said West line, a distance of 1088.14 feet to the Point of Beginning, Containing 56.527 acres, including those portions used for public road right-of-way purposes.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, or in any wise appertaining, which the Grantor has or has power to convey, subject to any zoning or deed restrictions and easements of record.

Grantor hereby covenants that the Grantor has authorization without limitation to sell and convey all of the above-described real estate and, except as noted above, that at the time of delivery of this Special Warranty Deed, the subject property was free from all encumbrances made by it and that Grantor shall and will WARRANT AND DEFEND the title to the Property unto the Grantee and its successors and assigns forever, against the lawful claims of all persons claiming by, through or under Grantor but against none others.

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

EXECUTED on this 14th day of December, 2021.

City of Coffeyville, Kansas

By:_________________________________
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
COUNTY OF MONTGOMERY)

On this 14th day of December, 2021, before me, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, municipal corporation, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of said City of Coffeyville, a municipal corporation, and such persons duly acknowledged the execution of the same to be the act and deed thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid the day and year first above written.

____
Notary Public

My Appointment Expires:

____

ONLY FOR USE IN COUNTIES APPROVED TO ACCEPT ONE-PART FORMS *(See website information below)*
KANSAS REAL ESTATE SALES VALIDATION QUESTIONNAIRE

FOR COUNTY USE ONLY:	COV#	CO. NO.	MAP	SEC	SHEET	QTR.	BLOCK	PARCEL	OWN
DEED BOOK _______ PAGE _________	__ __ __ __ __ __ __	__ __ __	__ __ __	__ __	__	__ __	__ __	__ __ __.__ __	__

RECORDING DATE _____ / _____ / ________	TYPE OF INSTRUMENT ______________ CR ________ RA ________ DE ______________	SPLIT ☐ MULTI ☐	MO __ __	YR __ __	TY __ __	AMOUNT __________	S __	V __

SELLER (Grantor)
NAME City of Coffeyville
MAILING P.O. Box 1629
CITY/ST/ZIP Coffeyville, KS 67337
PHONE NO. (620) 252-6108
email (optional)

BUYER (Grantee)
NAME Coffeyville Community College
MAILING 400 W. 11th Street
CITY/ST/ZIP Coffeyville, KS 67337
PHONE NO. (620) 251-7700
email (optional)

IF AN AGENT SIGNS THIS FORM, BOTH BUYER AND SELLER TELEPHONE NUMBERS MUST BE ENTERED.

BRIEF LEGAL DESCRIPTION

56.527 acres (m/l) located in the SE/4 of 22-34-16,
Montgomery County, Kansas

Property / Situs Address: Veteran's Drive, Coffeyville, KS

Name and Mailing Address for Tax Statements
Coffeyville Community College
400 W. 11th St.
Coffeyville, KS 67337

1. Check any special factors that apply:
   - ☐ Sale between immediate family members: Specify the relationship: brother-in-law/sister-in-law
   - ☐ Sale involved corporate affiliates or related entities
   - ☐ Auction Sale (absolute auction ☐ Yes ☐ No)
   - ☐ Short sale (amount of lien(s) exceeds sale proceeds)
   - ☐ Transfer in lieu of foreclosure or repossession
   - ☐ Sale involved a build-to-suit or leaseback arrangement
   - ☐ Sale by judicial order (by a guardian, executor, conservator, administrator, or trustee of an estate)
   - ☐ Sale involved a government agency or public utility
   - ☐ Buyer (new owner) is a religious, charitable, or benevolent organization, school or educational association
   - ☐ Buyer (new owner) is a financial institution, insurance company, pension fund, or mortgage corporation
   - ☐ Sale of only a partial interest in the real estate
   - ☐ Sale involved a trade or exchange of properties
   - ☐ **None of the above**
2. Check use of property at the time of sale:
   - ☐ Single family residence
   - ☐ Farm/Ranch With residence
   - ☐ Condominium unit
   - ☐ Vacant land
   - ☐ Other: (Specify) ______________
   - ☐ Agricultural land
   - Mineral rights included? ☐ Yes ☐ No
   - ☐ Apartment Building
   - ☐ Commercial/Industrial bldg.
3. Was the property rented or leased at the time of sale?
   - ☐ Yes (number of years remaining on lease _________)
   - ☐ Tenant is buyer ☐ No
4. Did the sale price include an operating business?
   - ☐ Yes (estimated value $ ______________) ☐ No
5. Was any personal property included in the sale price (such as furniture, equipment, inventory, machinery, crops, etc.)?
   ☐ Yes ☐ No If yes, please describe gym equipment
   Estimated value of all personal property items included in the sale price $______________
   If **Mobile Home:** Year__________ Model______________
6. Were any changes made to the property since January 1st?
   - ☐ Yes ☐ No
   - ☐ Demolition ☐ New Construction ☐ Remodeling ☐ Additions
   - Date completed ______________ Amount $______________
7. Were any **delinquent** property taxes paid by the buyer? Amt. $______________
   - ☐ Yes **AND** the amount was included in the total sale price
   - ☐ Yes but the amount was **not** included in the total sale price
   - ☐ No delinquent property taxes were included in the sale
8. Method of Financing (check all that apply):
   - ☐ New loan(s) from a financial institution ☐ IRS 1031 Exchange
   - ☐ Seller financing ☐ Assumption of an Existing loan(s)
   - ☐ All cash ☐ Trade of property ☐ Not applicable
9. Was the property offered to other potential buyers?
   - ☐ Yes: Advertised (listed, Internet, yard sign, word-of-mouth, etc .)
   - ☐ No: Private purchase (not offered on the open market)
10. Does the buyer hold title to any adjoining property?
    - ☐ Yes ☐ No
11. Are there any additional facts that would cause this sale to be a distressed, forced, or non-arms length exchange?
    - ☐ Yes ☐ No If yes, please describe ______________

K.S.A 79-1437g. Same; penalty for violations. Any person who shall falsify the value of real estate transferred shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than $500.

12. **TOTAL SALE PRICE $** ______________

    DEED DATE 12 / 14 / 2021
13. I have read the instructions for completing this form and certify that the above information is true and accurate.

    Print name Ann Marie Vannoster, Mayor

    Signature ______________

    ☒ Grantor (Seller) ☐ Grantee (Buyer)
    ☐ Agent Daytime phone number (______) ______________

PV-RE-22-OP
(Rev. 08/12)

Website address for list of counties that accept on-part questionnaires: http://www.ksrevenue.org/pvdforms/counties.html
Website address for on-part questionnaire form: http://www.ksreveue.org/pvdforms/svgform.html
Website address for instruction to complete the questionnaire: http://www.ksrevenue.org/pvdforms/svginstructions.html

INSTRUCTIONS FOR COMPLETING THE SALES VALIDATION QUESTIONNAIRE

One Part Form

ITEM 1 Please check all boxes which pertain to the sale.

ITEM 2 Check the box which describes the current or most recent use of the property at the time of sale. Check all boxes which are applicable if the property has multiple uses.

ITEM 3 Check yes if the buyer assumed any long term lease(s) (more than 3 years remaining) at the time of sale. Enter the years remaining if known. Check the box if a tenant (renter or lessee) purchased the property.

ITEM 4 Check yes if the purchase price included an operating business that may include intangible personal property such as a franchise, trade license, patent, trademark, stocks, bonds, and/or goodwill. Estimate the value of the intangibles if this was part of the purchase agreement and included in the total sale price.

ITEM 5 Check yes if any tangible items of property were included in the sale price. If possible, provide a brief description and your estimate of all personal property included in the total sale price.

ITEM 6 Check yes if the property characteristics changed after January 1st of the sale year. Indicate what type of major change(s) (such as demolition, new construction, remodeling, rehabilitation) took place by marking the appropriate box. Indicate the approximate date the changes took place and the approximate cost.

ITEM 7 Check yes if any delinquent property taxes were paid by the buyer and included as part of the sale price. Do not include the estimated real estate taxes prorated for the year the property sold included as part of the typical escrow closing cost.

ITEM 8 Check the predominate method of financing used to acquire the property. Check "Not Applicable" if money did not exchange hands.

ITEM 9 Check yes if the property was advertised on the open market, listed with a real estate agent or broker, displayed a for sale sign, advertised in a newspaper or other publication, listed on the internet, and/or offered by word of mouth. A private sale is an exchange that was not made available to the general public or the property was not exposed on the open market.

ITEM 10 Check yes if the buyer owns or controls the property adjoining or adjacent to the property being purchased.

ITEM 11 Provide a brief explanation if either the buyer or seller did not act prudently, was not fully informed about the property, did not have knowledge of the local market, was poorly advised, did not use good judgment in the negotiations, was acting under duress, or was compelled to sell or buy the property out of necessity.

ITEM 12 Provide the total sale price and date of sale. The date should be the date that either the deed or the contract for deed was signed, not the date the deed was recorded.

ITEM 13 Please sign the questionnaire and list a daytime phone number. The county appraiser may need to make a follow up phone call to clarify unusual terms or conditions.

When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 below, the exemption must be clearly stated on the document being filed. The Register of Deeds cannot add this information to the deed at filing.

TRANSFERS OF TITLE THAT DO NOT REQUIRE A SALES VALIDATION QUESTIONNAIRE:

(1) Recorded prior to the effective date of this act, i.e., July 1. 1991;
(2) made solely for the purpose of securing or releasing security for a debt or other obligation:
(3) made for the purpose of confirming, correcting, modifying or supplementing a deed previously recorded. and without additional consideration;
(4) by way of gift, donation or contribution stated in the deed or other instruments;
(5) to cemetery lots;
(6) by leases and transfers of severed mineral interests;
(7) to or from a trust, and without consideration;
(8) resulting from a divorce settlement where one party transfers interest in property to the other;
(9) made solely for the purpose of creating a joint tenancy or tenancy in common:
(10) by way of a sheriffs deed;
(11) by way of a deed which has been in escrow for longer than five years;
(12) by way of a quit claim deed filed for the purpose of clearing title encumbrances;
(13) when title is transferred to convey right-of-way or pursuant to eminent domain;
(14) made by a guardian, executor, administrator, conservator or trustee of an estate pursuant to judicial order;
(15) when title is transferred due to repossession; or
(16) made for the purpose of releasing an equitable lien on a previously recorded affidavit of equitable interest, and without additional consideration.

(b) When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 above, the exemption shall be clearly stated on the document being filed.

If you have any questions or need assistance completing this form, please call the county appraiser's office.

Item # J-10

Coffeyville KANSAS
Our History Fuels Our Future

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 14, 2021
AGENDA TITLE	Action to approve Stadium Cooperation Agreement with Coffeyville Community College and USD 445
REQUESTING DEPARTMENT	City Manager
PRESENTER	Mark Hall, City Manager
PURPOSE	Approve the Cooperation Agreement for Veteran's Memorial Stadium
BACKGROUND	The City previously leased Veteran's Memorial Stadium to Coffeyville Community College. City staff and representatives of CCC have been discussing transferring ownership of the stadium to the College. The City is now transferring stadium ownership to Coffeyville Community College. The proposed transfer of ownership will include a Cooperation Agreement similar to past maintenance agreements. A couple of more significant changes include the transfer of the Veteran's Memorial Stadium Depreciation and Maintenance fund to Coffeyville Community College. Coffeyville Community College will be responsible for all insurances and expenses, unless stated in the Cooperation Agreement. The Cooperation Agreement has a term of fifteen-years.
STAFF RECOMMENDATION	Approve Cooperation Agreement.
REFERENCE DOCUMENTS ATTACHED	Cooperation Agreement

RESOLUTION NO. R-21-88

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A COOPERATION AGREEMENT WITH COFFEYVILLE COMMUNITY COLLEGE AND UNIFIED SCHOOL DISTRICT 445 FOR VETERANS MEMORIAL STADIUM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a fifteen-year Cooperation Agreement with Coffeyville Community College and Unified School District 445 for Veterans Memorial Stadium effective January 1, 2022.

Adopted this 14th day of December 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

COOPERATION AGREEMENT

THIS COOPERATION AGREEMENT is entered into as of January 1, 2022, between the City of Coffeyville, Kansas (the "City"), Coffeyville Community College ("CCC"), and Unified School District No. 445 (the "USD") (collectively referred to as the "Parties").

Recitals

WHEREAS, CCC is the owner of Veterans Memorial Stadium ("VMS") located in Coffeyville, Kansas;

WHEREAS, VMS is used by each of the Parties for various community and athletic events; and

WHEREAS, the respective governing bodies for each of the Parties have determined it would be beneficial to establish a fund for the purpose of maintaining and repairing VMS.

THEREFORE, the Parties hereto have agreed as follows:

Article I

Statement of Purpose

1.1. The purpose of this Agreement is to set forth the terms and conditions under which the Parties will cooperate in a genuine effort to provide for the maintenance and repair of VMS for the benefit of the general public of Coffeyville and its environs.

Article II

Representations of Parties

The Parties each hereby represent:

2.1. The execution of this Agreement has been authorized by their respective governing bodies.

2.2. Each party to this Agreement intends to fulfill the commitments made herein to the extent permitted by law. However, the Parties acknowledge that the financial commitments set forth in this Agreement are subject to annual appropriation by their respective governing bodies.

Article III

Establishment of Stadium Fund

3.1. By prior agreement, the City previously established a Veterans Memorial Depreciation/Replacement Fund (the "Stadium Fund") to be used exclusively for paying the costs of maintaining and repairing VMS. The City agrees to transfer the Stadium Fund balance to CCC. By no later than July 1 of each year this Agreement is in effect, each of the Parties shall deposit the sum of $35,000.00 into the Stadium Fund. As used in the Agreement, "maintaining and repairing" shall include all work and action as shall be necessary to maintain, repair, restore, or renovate the stadium site area, including all the structures, parking lot, access roads, lighting apparatus, track, field and equipment used in connection with VMS activities and events. It shall also include payment of any deductibles or co-pay amounts in relation to any insurance claims regarding VMS. The Stadium Fund shall not be used, however, to compensate officers or employees of any of the Parties. Periodically, the annual payment may be adjusted upon the recommendation of the VMS Committee (as defined herein) and approval of the Parties.

3.2. All disbursements from the Stadium Fund shall be made by CCC pursuant to vouchers or similar documents payable from the Stadium Fund.

3.3. CCC shall select the depository bank and type of investment for the Stadium Fund, subject to the provisions of law. Any interest earned shall be credited to the Stadium Fund.

3.4. CCC reserves unto itself and shall have the exclusive authority, subject only to the provisions of this Agreement, to negotiate all contracts, agreements, permits, leases, licenses and franchises, including but not limited to contracts, agreements, licenses and franchises with suppliers, tenants, exhibitors, concessionaires, promoters, advertisers, television and radio media, other media, and other parties, relating to the utilization, operation and promotion of VMS, unless otherwise agreed by the Parties as to specific athletic events or other occasions.

Article IV

VMS Committee

4.1. The Parties have, by prior action, established a VMS Committee. The VMS Committee is comprised of three (3) members. Each of the parties shall designate one (1) member to serve on the Committee. In addition, if CCC employees an athletic field/park manager, said person shall serve as an *ex officio* member of the Committee.

4.2. The purpose of the VMS Committee shall be to make recommendations to the CCC Board of Trustees for expenditures from the Stadium Fund; provided, however, the recommendations shall not be binding on CCC. The CCC Board of Trustees shall have the final decision regarding expenditures from the Stadium Fund.

Article V

Duration of Agreement

5.1. Subject to the provisions of Section 2.2, this term of this Agreement shall be from January 1, 2022 through December 31, 2036. Any funds remaining in the Stadium Fund at the end of this Agreement shall be retained by CCC, to be used for ongoing maintenance at VMS, unless the Parties agree otherwise.

Article VI

Amendments

6.1 This Agreement may be amended or supplemented in whole or in part only when such amendments are approved by the Parties, and such amendments or supplements have been executed by appropriate officials thereof.

IN WITNESS WHEREOF, the Parties have each caused this Agreement to be executed on its behalf by an authorized official, to be effective as of the date first above written.

CITY OF COFFEYVILLE, KANSAS

By:__________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

COFFEYVILLE COMMUNITY COLLEGE

____
Becky Barnhart, Board of Trustees Chair

Attest:

____
Dr. Marlon Thornburg
Board of Trustees Secretary

UNIFIED SCHOOL DISTRICT 445

____
Darrel Harbaugh, President

Attest:

____
Michael W. Speer, Board Clerk

Item # J-11

	BOARD OF COMMISSIONERS AGENDA ITEM
MEETING DATE	December 14, 2021
AGENDA TITLE	Action to approve an Internet Equipment Lease Agreement for the Stadium with Coffeyville Community College
REQUESTING DEPARTMENT	City Manager
PRESENTER	Mark Hall, City Manager
PURPOSE	Approve the Internet Equipment Lease Agreement for stadium
BACKGROUND	The City previously leased Veteran's Memorial Stadium to Coffeyville Community College. City staff and representatives of CCC have been discussing transferring ownership of the stadium to the College. The City is now transferring stadium ownership to Coffeyville Community College. The proposed transfer of ownership will include an Internet Equipment Lease Agreement for City owned internet equipment at Veteran's Memorial Stadium. The Lease Agreement spells out City ownership of the internet equipment and allowable uses by Coffeyville Community College. The Internet Equipment Lease Agreement has a term of fifteen-years.
STAFF RECOMMENDATION	Approve Internet Equipment Lease Agreement.
REFERENCE DOCUMENTS ATTACHED	Internet Equipment Lease Agreement

RESOLUTION NO. R-21-89

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN INTERNET EQUIPMENT LEASE AGREEMENT WITH COFFEYVILLE COMMUNITY COLLEGE FOR VETERANS MEMORIAL STADIUM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a fifteen-year Internet Equipment Lease Agreement with Coffeyville Community College for Veterans Memorial Stadium effective January 1, 2022.

Adopted this 14th day of December 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

LEASE AGREEMENT

This LEASE AGREEMENT ("Lease") is entered into as of this _____ day of December, 2021, between Coffeyville Community College ("CCC") and the City of Coffeyville, Kansas ("CITY").

In consideration of the terms and covenants contained in this Agreement, and for other good and valuable consideration, the parties agree as follows:

1. **Leased Property.** Subject to the terms and conditions of this Lease, CCC leases to CITY and CITY leases from CCC sufficient space at or near the apex of Veteran's Memorial Stadium in Coffeyville, Kansas (the "Stadium" or the "Leased Premises") for the installation, operation and maintenance of City's equipment, as provided herein.

2. **Term.** The initial term of this Lease shall commence as of the execution date and continue through December 31, 2036 or until the City elects to remove its equipment. Thereafter, the Lease shall be extended for successive one (1) year terms, unless either party provides written notice of termination of the Lease at least thirty (30) days prior to an extension period.

3. **Rent.** In lieu of rent/utility payments, during the term of this Lease, CITY agrees to provide CCC with bandwidth necessary to support Stadium operations for use during official CCC events or non-profit events authorized by CCC.

4. **Use.** CITY may use the Leased Premises for the installation, operation, and maintenance of internet facilities and equipment (the "Facilities"). CITY shall use the Leased Premises in compliance with all federal, state, local laws and regulations. If for any reason CITY's use of the Leased Premises fails to comply with any federal, state or local law and CITY fails to bring its use within compliance within thirty (30) days of written notice of such noncompliance, this Lease shall be terminated as provided herein, unless sooner authorized by such law. CCC agrees to reasonably cooperate with CITY in obtaining, at CITY's expense, all licenses and permits required for CITY's use of the Leased Premises. CITY agrees to provide and maintain workers compensation insurance on behalf of CITY employees that enter upon the Leased Premises and to indemnify CCC from any and all liability with respect to CITY's employees, contractors and subcontractors.

5. **Installation of Improvements. Access. Utilities.**

a. CITY shall have the right, at its sole cost and expense, to install, operate and maintain the Facilities on the Stadium, which Facilities may include but not be limited to antennas and cabling. CITY's installation of all such equipment shall be done according to plans approved by CCC, and no equipment or property shall be subsequently relocated without CCC's approval, which approvals shall not be unreasonably withheld or delayed. The Facilities shall remain the exclusive property of CITY, subject to the provisions of Paragraph 7 of this Lease.

b. CITY may update, upgrade, or replace the Facilities from time to time with the prior notice to CCC.

c. CITY shall, at all times during this Lease, have access to the Stadium in order to install, operate and maintain its Facilities. CITY shall notify CCC's designated representative when it intends to enter upon the Stadium in order to allow CCC to have an employee present.

d. CITY shall have sole responsibility for the maintenance, repair, and security of the Facilities and shall keep the same in good repair and condition during the Lease term.

6. **Interference.** CITY's installation, operation, and use of its Facilities under this Lease shall not damage or interfere with CCC's stadium operations or business activities. CCC reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the Leased Premises as may be necessary in order to carry out any such operations or activities.

7. **Termination.** Except as otherwise provided herein, this Lease may be terminated:

a. At any time, by mutual agreement of the parties;

b. Upon a default of any covenant or term hereof by either party, which default is not cured within thirty (30) days of receipt of written notice of default from the other party;

c. Upon damage or destruction to the Stadium or Facilities such that, in CITY's judgment, the site becomes unusable for CITY's purposes; or

d. By CITY, if it is unable to obtain or maintain any license, permit, or other governmental approval necessary for the construction and/or operation of the Facilities.

Upon termination of this Lease for any reason, CITY shall remove all of its Facilities from the Stadium within sixty (60) days after the date of termination, and shall restore the Stadium to the condition it was in on the commencement date of the term of this Lease, ordinary wear and tear excepted, all at CITY's sole cost and expense. Any such property which is not removed by end of said sixty (60) day period shall become the property of CCC.

8. **Notices.** All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed via certified mail, return receipt requested, to the following addresses:

To CITY:

City Clerk
P.O. Box 1629
Coffeyville, KS 67337

To CCC:

Vice President for Finance/Operations
Coffeyville Community College.
400 West 11th St.
Coffeyville, KS 67337

9. **Successors and Assigns.** This Lease shall be binding upon and inure to the benefit of the parties and their respective successors, representatives, and assigns.

10. **Miscellaneous.**

a. This Lease constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties.

b. This Lease shall be construed in accordance with the laws of the State of Kansas.

c. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

d. This Lease is subject to all zoning approvals and building permits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

LESSOR:

COFFEYVILLE COMMUNITY COLLEGE

By:______________________________
Becky Barnhart
Board of Trustees Chair

Attest:

____
Dr. Marlon Thornburg
Board of Trustees Secretary

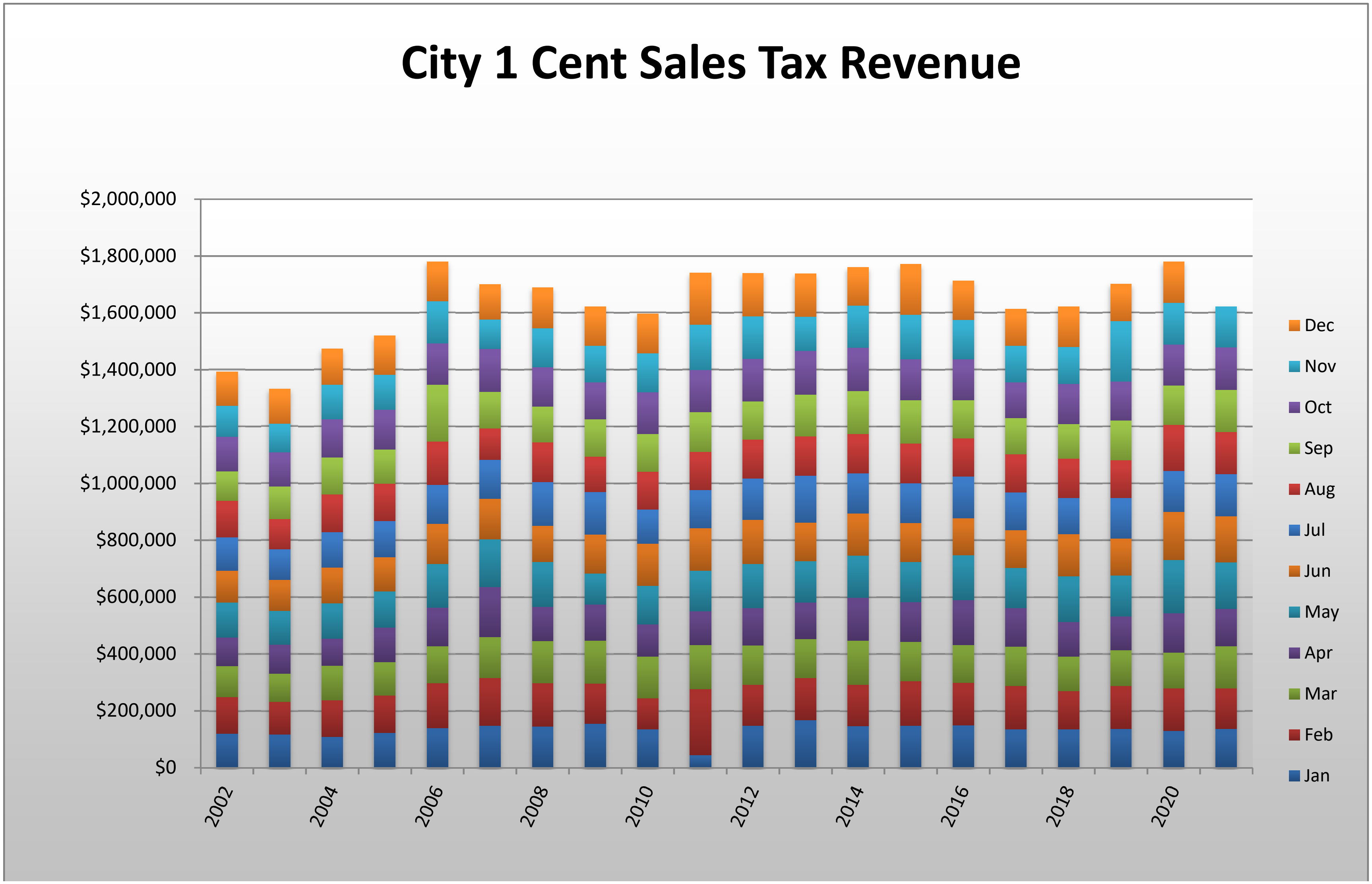
LESSEE:

CITY OF COFFEYVILLE, KANSAS

By:______________________________
Ann Marie Vannoster
Mayor

Attest:

____
Melissa Carter
City Clerk


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
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2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
			$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			$268,789.15	$288,140.30	7.20%	$279,227.34	-3.09%	$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	148,210.61	16.87%
			$391,585.83	$412,893.58	5.44%	$406,038.98	-1.66%	$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	$122,000.10	$120,438.51	-1.28%	$138,057.94	14.63%	131,093.37	-5.04%
			$513,585.93	$533,332.09	3.84%	$544,096.92	2.02%	$558,825.86	2.71%
MARCH	APRIL	MAY	$160,103.96	$143,873.59	-10.14%	$187,126.75	30.06%	164,400.68	-12.14%
			$673,689.89	$677,205.69	0.52%	$731,223.67	7.98%	$723,226.54	-1.09%
APRIL	MAY	JUNE	$148,355.95	$128,643.23	-13.29%	$169,394.62	31.68%	161,617.73	-4.59%
			$822,045.85	$805,848.92	-1.97%	$900,618.29	11.76%	$884,844.27	-1.75%
MAY	JUNE	JULY	$127,531.92	$143,723.04	12.70%	$143,931.92	0.15%	148,162.58	2.94%
			$949,577.77	$949,571.96	0.00%	$1,044,550.20	10.00%	$1,033,006.85	-1.11%
JUNE	JULY	AUGUST	$137,501.50	$131,789.43	-4.15%	$161,989.65	22.92%	148,629.71	-8.25%
			$1,087,079.27	$1,081,361.39	-0.53%	$1,206,539.85	11.58%	$1,181,636.57	-2.06%
JULY	AUGUST	SEPTEMBER	$122,448.11	$141,248.72	15.35%	$139,219.54	-1.44%	148,063.75	6.35%
			$1,209,527.38	$1,222,610.11	1.08%	$1,345,759.39	10.07%	$1,329,700.32	-1.19%
AUGUST	SEPTEMBER	OCTOBER	$140,303.65	$136,194.91	-2.93%	$143,576.03	5.42%	150,613.57	4.90%
			$1,349,831.03	$1,358,805.01	0.66%	$1,489,335.42	9.61%	$1,480,313.89	-0.61%
SEPTEMBER	OCTOBER	NOVEMBER	$131,423.84	$213,011.03	62.08%	$147,038.62	-30.97%	141,725.96	-3.61%
			$1,481,254.87	$1,571,816.04	6.11%	$1,636,374.04	4.11%	$1,622,039.85	-0.88%
OCTOBER	NOVEMBER	DECEMBER	$141,370.39	$130,497.89	-7.69%	$144,568.85	10.78%		
			$1,622,625.26	$1,702,313.94	4.91%	$1,780,942.89	4.62%		

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
			$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	$114,122.71	$127,889.27	12.06%	$123,592.36	-3.36%	$121,040.66	-2.06%
			$225,637.03	$244,503.56	8.36%	$232,546.40	-4.89%	$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	$106,378.13	$105,770.65	-0.57%	$107,636.90	1.76%	$120,769.78	12.20%
			$332,015.16	$350,274.21	5.50%	$340,183.30	-2.88%	$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	$104,580.74	$98,662.00	-5.66%	$115,379.16	16.94%	$113,437.35	-1.68%
			$436,595.90	$448,936.21	2.83%	$455,562.46	1.48%	$470,693.40	3.32%
MARCH	APRIL	MAY	$134,641.13	$119,815.07	-11.01%	$157,873.37	31.76%	$132,384.05	-16.15%
			$571,237.03	$568,751.28	-0.44%	$613,435.83	7.86%	$603,077.45	-1.69%
APRIL	MAY	JUNE	$123,864.76	$110,919.05	-10.45%	$145,644.73	31.31%	$136,336.73	-6.39%
			$695,101.79	$679,670.33	-2.22%	$759,080.56	11.68%	$739,414.18	-2.59%
MAY	JUNE	JULY	$107,632.09	$122,278.39	13.61%	$126,234.49	3.24%	$125,737.71	-0.39%
			$802,733.88	$801,948.72	-0.10%	$885,315.05	10.40%	$865,151.89	-2.28%
JUNE	JULY	AUGUST	$118,079.30	$112,603.59	-4.64%	$128,162.66	13.82%	$117,920.34	-7.99%
			$920,813.18	$914,552.31	-0.68%	$1,013,477.71	10.82%	$983,072.24	-3.00%
JULY	AUGUST	SEPTEMBER	$105,816.60	$121,007.46	14.36%	$114,552.90	-5.33%	$121,720.66	6.26%
			$1,026,629.77	$1,035,559.77	0.87%	$1,128,030.61	8.93%	$1,104,792.89	-2.06%
AUGUST	SEPTEMBER	OCTOBER	$119,226.97	$115,088.32	-3.47%	$119,033.30	3.43%	$125,739.19	5.63%
			$1,145,856.75	$1,150,648.09	0.42%	$1,247,063.91	8.38%	$1,230,532.08	-1.33%
SEPTEMBER	OCTOBER	NOVEMBER	$113,557.57	$113,865.96	0.27%	$119,658.30	5.09%	$118,273.53	-1.16%
			$1,259,414.32	$1,264,514.05	0.40%	$1,366,722.21	8.08%	$1,348,805.61	-1.31%
OCTOBER	NOVEMBER	DECEMBER	$115,292.84	$110,029.64	-4.57%	$117,483.82	6.77%		
			$1,374,707.16	$1,374,543.69	-0.01%	$1,484,206.04	7.98%		

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
			$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	$18,934.01	$22,862.22	20.75%	$26,156.12	14.41%	$21,755.80	-16.82%
			$43,152.12	$43,636.74	1.12%	$46,680.94	6.98%	$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	$16,418.55	$18,982.63	15.62%	$19,174.74	1.01%	$27,440.83	43.11%
			$59,570.67	$62,619.37	5.12%	$65,855.68	5.17%	$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	$17,419.35	$21,776.51	25.01%	$22,678.78	4.14%	$17,656.02	-22.15%
			$76,990.03	$84,395.88	9.62%	$88,534.46	4.90%	$88,132.46	-0.45%
MARCH	APRIL	MAY	$25,462.84	$24,058.52	-5.52%	$29,253.38	21.59%	$32,016.64	9.45%
			$102,452.86	$108,454.40	5.86%	$117,787.84	8.61%	$120,149.09	2.00%
APRIL	MAY	JUNE	$24,491.19	$17,724.18	-27.63%	$23,749.89	34.00%	$25,281.00	6.45%
			$126,944.05	$126,178.59	-0.60%	$141,537.73	12.17%	$145,430.09	2.75%
MAY	JUNE	JULY	$19,899.84	$21,444.66	7.76%	$17,697.43	-17.47%	$22,424.87	26.71%
			$146,843.89	$147,623.24	0.53%	$159,235.16	7.87%	$167,854.96	5.41%
JUNE	JULY	AUGUST	$19,422.20	$19,185.83	-1.22%	$33,826.99	76.31%	$30,709.37	-9.22%
			$166,266.09	$166,809.08	0.33%	$193,062.14	15.74%	$198,564.33	2.85%
JULY	AUGUST	SEPTEMBER	$16,631.51	$20,241.26	21.70%	$24,666.64	21.86%	$26,343.09	6.80%
			$182,897.60	$187,050.34	2.27%	$217,728.78	16.40%	$224,907.42	3.30%
AUGUST	SEPTEMBER	OCTOBER	$21,076.68	$21,106.59	0.14%	$24,542.72	16.28%	$24,874.38	1.35%
			$203,974.28	$208,156.92	2.05%	$242,271.51	16.39%	$249,781.80	3.10%
SEPTEMBER	OCTOBER	NOVEMBER	$17,866.27	$99,145.07	454.93%	$27,380.32	-72.38%	$23,452.44	-14.35%
			$221,840.55	$307,301.99	38.52%	$269,651.83	-12.25%	$273,234.24	1.33%
OCTOBER	NOVEMBER	DECEMBER	$26,077.55	$20,468.25	-21.51%	$27,085.03	32.33%		
			$247,918.10	$327,770.25	32.21%	$296,736.86	-9.47%		

2021 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 410,176.27	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	393,280.11	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	393,280.11
May	493,202.05	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	493,202.05
June	484,853.18	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	484,853.18
July	444,487.75	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	444,487.75
August	445,889.14	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	445,889.14
September	444,191.25	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	444,191.25
October	451,840.71	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	451,840.71
November	425,177.89	70,862.98	70,862.98	70,862.98	70,862.98	70,862.98	70,862.98	425,177.89
December	-	-	-	-	-	-	-	-
	$ 4,866,119.55	$ 811,019.93	$ 811,019.93	$ 811,019.93	$ 811,019.93	$ 811,019.93	$ 811,019.93	$ 4,866,119.55

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 13,672.54	$ 6,836.27	-	$ -	47,853.90	$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	13,109.34	6,554.67	-	-	45,882.68	65,546.69
May	16,440.07	8,220.03	-	-	57,540.24	82,200.34
June	16,161.77	8,080.89	-	-	56,566.20	80,808.86
July	14,816.26	7,408.13	-	-	51,856.90	74,081.29
August	14,862.97	7,431.49	-	-	52,020.40	74,314.86
September	14,806.38	7,403.19	-	-	51,822.31	74,031.88
October	15,061.36	7,530.68	-	-	52,714.75	75,306.79
November	14,172.60	7,086.30	-	-	49,604.09	70,862.98
December	-	-	-	-	-	-
	$ 162,203.99	$ 81,101.99	$ -	$ -	$ 567,713.95	$ 811,019.93

COFFEYVILLE POLICE DEPARTMENT
2021 Statistics

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,914	1,688	2,016	2,141	1,867	2,191	2,088	2,789	2,777	2,589	2,614		
Total Coffeyville PD Incidents	1,342	1,133	1,378	1,486	1,376	1,536	1,496	2,131	2,153	1,984	2,032		
Total NG911 Calls to Dispatch	535	486	548	583	512	628	540	657	689	547	554		
Total Telephone Calls To Dispatch	5,860	5,180	6,038	6,095	5,612	6,731	5,588	6,501	5,851	5,610	5,056		
Traffic Stops	211	141	223	236	215	233	222	246	228	271	308		
Total Traffic Citations Issued	126	85	170	188	115	122	172	212	172	178	225		
KIBRS Offenses	295	202	325	282	238	306	298	343	256	276	214		
Accident - Injury	0	0	1	4	0	3	4	2	2	1	0		
Accident - Non Injury	6	7	10	10	6	8	10	12	12	10	3		
Cases Assigned to Dets	7	4	5	7	7	5	4	5	9	7	1		
Cases Cleared by Dets	5	4	5	2	3	3	2	10	3	6	3		
Homicides	0	0	0	2	0	0	0	0	0	0	0		
Attempted Homicides	1	0	0	0	0	0	0	0	0	0	0		
Robberies	0	0	1	0	0	0	1	0	0	0	1		
Rapes	0	0	0	0	1	1	0	1	0	0	1		
Other Sex Offenses	3	1	0	2	3	4	0	0	1	2	0		
Burglaries	3	3	2	7	5	2	9	3	5	3	4		
Vehicle Burglaries	0	4	1	3	6	12	1	1	3	2	1		
Batteries	12	14	16	20	12	19	12	25	19	12	11		
Domestic Violence/Disturbance	8	8	10	12	6	14	6	15	8	3	9		
Arsons	0	1	0	1	1	0	0	0	0	0	0		
Assaults	2	1	5	3	4	7	0	2	3	3	1		
Thefts	27	42	28	29	41	37	36	22	19	26	18		
Stolen Auto	1	5	2	0	2	1	1	3	0	1	2		
Narcotics Violations	22	14	41	20	18	38	35	33	26	39	20		
DUI	3	1	6	6	2	1	7	5	3	5	3		
Animal Calls	120	75	123	74	120	121	115	133	99	138	117		
Parking In Yard Complaints	5	7	2	2	4	0	0	2	3	6	5		
Parking In Yard Citations	4	4	1	2	2	0	0	2	1	3	0		

City of Coffeyville's

Building Permit Report for County

Month of October, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 262	HADD	remodel bathroom, repair drywall, and other finish work.	10/06/2021	411 S Lee St. SOLOMON & WATERS ADD Block 1 Lot 15 & 16	Elizabeth Burress	
COML - 21 - 263	COML	Partial Main Site Permit: Underground Utilities, in Floor Utilities, Foundation and Slab for the 102,600 Square Foot Administration, Warehouse, and Maintenance Building. (this includes all site and earth work)	10/07/2021	110 S Sunflower St. Kansas Land Co 2nd Add Block 1 Lot 11-20	COFFEYVILLE RESOURCES REFINING & MARKETING, LLC	
HADD - 21 - 264	HADD	construct a pergola over drive way	10/08/2021	301 Wilshire Blvd. Tyler Gardens Block 4 Lot 19 TYLER GARDENS ADD, S33, T34, R16, BLOCK 4, Lot 19; Lot Width: 075.0 Lot Depth: 111.6 Plat Book/Page 4 /92 Lot Width: 075.0 Lot Depth: 111.6 Deed Book/Page 446 /400 427 /108 345 /108	David and Sue Forrest	$4,000.00
HADD - 21 - 266	HADD	full remodel, update electrical and plumbing as needed. re shingle roof/roof repairs as needed. new doors and windows where	10/13/2021	502 S Maple St. UPHAMS SUB PT BK 2 OSBORNS 2ND Block Lot 1	ALTES-BATMAN, TIRSHA M	

		needed. new drywall and flooring where needed. foundation repair. (this is a blighted house walked the property with owner on 10/13/21)				
HADD - 21 - 268	HADD	Kitchen remodel: new tile flooring, new wall paneling, new cabinets, new sink	10/13/2021	205 N central St. Grand Summit Block 1 Lot 24&25 GRAND SUMMIT ADD, S35, T34, R16, BLOCK 1, Lot 24 & 25, 18861 SQUARE FEET, Lot Width 100' Lot Depth 190' Plat Book/Page 6 /80 Deed Book/Page 650 /1178 495 /183 487 /507 383 /540 378 /338 284 /183	Matthew Frech	
HADD - 21 - 270	HADD	remodel house	10/14/2021	1322 W 9th FORDS ADD Block Lot 7	GARCIA, GERARDO & PLANCARTE, LUZ MARIA	
HADD - 21 - 276	HADD	31' x 12' carport/shed install	10/27/2021	811 W 9th St. Commercial Club 1st Addition Block 8 Lot 6	Samantha Holler	
COML - 20 - 244	COML	remodel upstairs for a residence. install bathrooms X-2 kitchen, fame in 5 rooms living and bedrooms.	10/05/2021	822 S Walnut St. Eldridge Sub Block 62 Lot 5	Kenneth and Joann Hamilton	
COML - 21 - 273	COML	adding a 12 X 20 gazebo to the property	10/25/2021	413 N Willow St. BESSEYS ADD SUB OF 36-34-16 Block Lot 63 LOT 63; Lot Width: 080.0 Lot Depth: 280.0	Doug and Cindy Antle	

TOTALS:	Value:	**$4,000.00**	(Avg.: $4,000.00)
	Total Projects:	**9**	
	Permits Issued:	**9**	