

**COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 8TH, 2022 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Mike Elrod, Westside Christian Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 25th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-21 \$1,901,634.66
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-22-77 a Resolution to approve an agreement with KDOT and the South Kansas and Oklahoma Railroad for installing a gate at the 9th Street Railroad Crossing.
 - 2. Resolution R-22-78 a Resolution to approve purchase of a core drill and attachments.
 - 3. Resolution R-22-79 a Resolution to authorize the engagement of legal services of Gilmore & Bell for the contemplated issuance of public securities.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales Tax Report – October 2022
 - 2. Hillcrest Golf Course Report – October 2022
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25TH, 2022 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 JUSTIN DOANE
COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
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 FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
SUPERINTENDENT OF ELECTRIC GENERATION TONY LAWSON

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Jason Swindell, New Vision World Ministries
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 11th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-20 \$5,667,258.88

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

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

- 3. 2022 Appropriation Ordinance No. AO-22-20A (Isham's) \$197.51

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

ACTION: MOTION: YORK SECOND: DOANE
ROLL CALL: MAPLES – AYE, SWINDELL – AYE, DOANE – AYE, YORK -AYE
VANNOSTER - ABSTAIN

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25TH, 2022**

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G. COMMENTS

1. Comments from Public

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REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-73 a Resolution to authorize a purchase order to Industrial Access for a drone inspection and paint coating on the Boiler #4 stack at Electric Generation.

Superintendent of Electric Generation Tony Lawson stated this is to execute a purchase order to Industrial Access for an internal/external drone inspection and paint coating application on the Boiler #4 stack, located at 605 Santa Fe Street. Last stack inspection & paint coating was completed in 2012. Upon completion of the drone video inspection (external & internal), a detailed report will follow with any recommended repairs prior to scheduling the paint coating. Staff is recommending that the Mayor be authorized to direct the Director of Finance to issue a purchase order to Industrial Access in the amount of \$155,000.00 for the internal/external drone inspection and paint coating application of the stack. Any repairs deemed necessary after inspection will be brought to the commission for consideration & approval.

MOTION: Move to approve Resolution R-22-73 agenda as presented.

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

2. Resolution R-22-74 a Resolution to authorize a purchase order to J. Graham Construction for the roof replacement project at the Electric Distribution Warehouse.

Director of Electric Utility Mike Shook stated as previously brought to the Commission, we suffered significant pricing increases for materials to complete the scheduled roofing projects for the Electric Utility. Staff has received invoices and quote from J. Graham Construction for the material pricing increases for the project at the Electric Distribution Warehouse, including an estimate to replace the existing guttering and downspouts on this building. The gutters/downspouts appear to be original to the building and were actually improperly cut loose and re-attached during the last roofing replacement. Anchor Roofing & Graham Construction are strongly recommending replacement of the gutters and downspouts so that the new gutters can be integrated into the new TPO roofing system. Change Order # 1: Material - \$24,519.00, Bond Increase -\$1,225.95, Sales Tax - \$2,329.31 for a Total Change Order # 1 of \$28,074.26. Change Order #2: Gutter/Downspout Replacement & Installation – \$15,286.00. Total Change Order # 1 & # 2 - \$43,360.26. Staff is recommending that the Mayor be authorized to direct the Director of Finance to issue an additional purchase order in the not- to-exceed change order amount of \$43,360.26 to J. Graham Construction for the

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25TH, 2022**

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roofing replacement project for the Electric Distribution Warehouse.

MOTION: Move to approve Resolution R-22-74 agenda as presented.

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

3. Resolution R-22-75 a Resolution to approve a contract with Myers Construction for installation of ceiling grid for the ground floor offices at City Hall. Director of Engineering Service Thomas Osborn stated they are at the point in constructing the ground floor offices that the ceiling grid needs to be installed so HVAC systems can be put in and the ceilings can be installed before the floors. Materials have already been purchased from Kansas Lumber and it will be more cost effective to have Myers Construction do it for a cost of \$5,500.00 than to purchase the equipment to do it in-house.

MOTION: Move to approve Resolution R-22-75 agenda as presented.

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

4. Resolution R-22-76 a Resolution to authorize a purchase order to J. Graham Construction for the City Hall and Wastewater Treatment Plant roof replacement projects. Director of Stephanie Richardson stated there has been roof damage to City Hall and a one of the buildings at the Wastewater Plant. These rubber roofing membrane roofs were installed in 2012 and have a 15-year warranty. In order to submit a warranty claim the city had J Graham Construction core the roof on each facility for testing. The tests came back showing it was not a product or installation issue, therefore could not be claimed under our warranty. As a result, our insurance company assigned an adjuster who verified the quotes received from J Graham Construction (our original roof installation contractor). The adjuster submitted his finding to our insurance company and they have made payment in the amount of \$431,213.95 to the City for repairs. There is a deduction of \$50,000 for our wind deductible and \$53,941.16 for depreciation. Once the roof replacements are complete, the depreciation amount will be reimbursed to the City.

MOTION: Move to approve Resolution R-22-76 agenda as presented.

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

5. City Manager's Report

City Manager Mark Hall stated that damage to the old fire station is in the hands of the Adjusters and thanked the public for respecting the area that has been blocked off. He said staff is moving towards the end of the year and projects are being finalized. He noted that the fountain has been turned off and the golf course is only watering greens due to the Water Watch and thanked citizens for doing their part to conserve. He thanked staff for all that they do.

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25TH, 2022**

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6. Comments from Commissioners and Staff

Commissioner York congratulated the Chamber of Commerce on a successful Spooktacular event last week and thanked for putting that on. He noted that Hersh's, a new ice cream business is opening downtown Thursday. Commissioner Maples said that progress is being made at the airport and Mr. Hall stated there will be a grand re-opening.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

No action was taken in the Executive Session.

MOTION: Move to recess to Executive Session for the purpose of discussing the City Manager's annual employment review, as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Commission and then the City Manager, to reconvene in the Commission Room at 7:30 p.m.

ACTION: MOTION: VANNOSTER SECOND: DOANE

ROLL CALL: ALL AYE

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2022

M. ADJOURN

Move to Adjourn

ACTION: MOTION: VANNOSTER SECOND: DOANE

ROLL CALL: ALL AYE

Time the meeting was adjourned: 7:30 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04351 AO 22-21 11.08.22 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
=====						
01-02910 AIRGAS USA, LLC						
I-9130964385		EAR PLUGS X 400	52.00			
10/12/2022	AP	DUE: 11/11/2022 DISC: 11/11/2022		1099: N		
		EAR PLUGS X 400		800 5-030-570	SAFETY EQUIPMENT	52.00
I-9131150661		50# WELDING RODS	190.50			
10/18/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: N		
		50# WELDING RODS		010 5-163-520	DEPARTMENT SUPPLIES	190.50
I-9131342998		CUTTING TIP, BRUSH	19.59			
10/24/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: N		
		CUTTING TIP, BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	19.59
		=== VENDOR TOTALS ===	262.09			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002C-03		PAY #25-AMI DESIGN, CNSTRCTN	200.00			
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		PAY #25-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	100.00
		PAY #25-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	100.00
I-COFF7022001-01		PAY #1-WTP FACILITY PLAN	1,300.00			
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		PAY #1-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	1,300.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-50350 ALTEC INDUSTRIES, INC.						
I-11642405		PLACARD KIT - WINCH	112.19			
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N		
		PLACARD KIT - WINCH		800 5-020-590	VEHICLE-EQUIP SUPPLIES	112.19
I-12136434		AUGER SLING X 3	228.06			
10/31/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		AUGER SLING X 3		800 5-020-590	VEHICLE-EQUIP SUPPLIES	228.06
		=== VENDOR TOTALS ===	340.25			
=====						
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1J1K-XKW4-1NFK		CHILI CUPS, CHIPS-EE APPRCTN	131.73			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		CHILI CUPS, CHIPS-EE APPRCTN		010 5-131-521	SPECIAL EVENTS	131.73
I-1J1K-XKW4-VXXD		CHIPS-EE APPRECIATION	34.88			
10/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		CHIPS-EE APPRECIATION		010 5-131-521	SPECIAL EVENTS	34.88

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
=====						
I-1LQ6-X96Q-4HHH		DINING SET, STOOLS	168.99			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		DINING SET, STOOLS		360 5-000-850	OTHER EQUIPMENT	168.99
		=== VENDOR TOTALS ===	335.60			
=====						
01-00123	AMAZON.COM					
=====						
I-5663686836225		AMAZON PRIME RENEWAL	499.00			
7/19/2022	AP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N		
		AMAZON PRIME RENEWAL 1/5		010 5-018-424	CONTRACTUAL AGREEMENTS	99.80
		AMAZON PRIME RENEWAL 1/5		720 5-000-424	CONTRACTUAL AGREEMENTS	99.80
		AMAZON PRIME RENEWAL 1/5		800 5-040-424	CONTRACTUAL AGREEMENTS	99.80
		AMAZON PRIME RENEWAL 1/5		900 5-046-424	CONTRACTUAL AGREEMENTS	99.80
		AMAZON PRIME RENEWAL 1/5		900 5-047-424	CONTRACTUAL AGREEMENTS	99.80
		=== VENDOR TOTALS ===	499.00			
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01-50458	AMERICAN REGISTRY FOR INTERNET					
=====						
I-SI430559		INTERNET IP ADDRESS RENEWAL	1,000.00			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		INTERNET IP ADDRESS RENEWAL		720 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-02642	ANGELA COOK					
=====						
I-202210250478		MILEAGE-FT SCOTT-KPERS 101	130.00			
10/18/2022	AP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		MILEAGE-FT SCOTT-KPERS 101		010 5-014-490	TRAVEL EXPENSE REIMBURSE	130.00
		=== VENDOR TOTALS ===	130.00			
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01-53542	ANIXTER, INC.					
=====						
I-5483099-00		PIN INSULATORS X 96	929.70			
10/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		PIN INSULATORS X 96		800 5-020-850	OTHER EQUIPMENT	929.70
		=== VENDOR TOTALS ===	929.70			

PACKET: 04351 AO 22-21 11.08.22 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
=====						
01-00179 APEX HEAT & AIR, INC.						
I-961718		THERMOSTAT - PP	81.03			
10/18/2022	AP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		THERMOSTAT - PP		800 5-030-610	BUILDING MAINTENANCE	81.03
=== VENDOR TOTALS ===			81.03			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S035600		11/22 AVPOS USER SERVICE FEE	30.00			
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N		
		11/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-76N58322		TREE TRIMMING THRU 10/15/22	5,706.80			
10/15/2022	AP	DUE: 10/15/2022 DISC: 10/15/2022		1099: N		
		TREE TRIMMING THRU 10/15/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
I-77B93022		TREE TRIMMING THRU 10/22/22	5,706.80			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		TREE TRIMMING THRU 10/22/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
=== VENDOR TOTALS ===			11,413.60			
=====						
01-59760 AT&T						
I-1025316A730726		10/22 CONSOLIDATED E911	2,001.69			
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		10/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	2,001.69
=== VENDOR TOTALS ===			2,001.69			
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0007873		9/22 EAST, WEST METERS	2,103.44			
10/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		9/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	2,103.44
I-ATMOS-KS-0007879		9/22 NEW GEN METERS A & B	26,151.36			
10/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		9/22 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	26,151.36
=== VENDOR TOTALS ===			28,254.80			

PACKET: 04351 AO 22-21 11.08.22 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
=====						
01-03870	ATMOS ENERGY					
I-202210310487						
10/28/2022	AP	CITY FACILITY GAS CHARGES	910.08			
		DUE: 11/27/2022 DISC: 11/27/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	57.28
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.55
		CEMETERY SHOP		010 5-161-494	UTILITIES	64.03
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	0.80
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	51.02
		POLICE IMPOUND		010 5-023-494	UTILITIES	58.13
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	25.51
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	25.51
		PUMP STATION		900 5-036-494	UTILITIES	51.02
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	53.39
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	60.49
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	285.24
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	129.11
I-202211010495						
10/19/2022	AP	312 E 7TH ST	81.86			
		DUE: 11/18/2022 DISC: 11/18/2022		1099: N		
		312 E 7TH ST		800 5-020-494	UTILITIES	81.86
I-202211010496						
10/19/2022	AP	612 SPRING ST	463.78			
		DUE: 11/18/2022 DISC: 11/18/2022		1099: N		
		612 SPRING ST		800 5-020-494	UTILITIES	185.51
		612 SPRING ST		800 5-030-494	UTILITIES	278.27
		=== VENDOR TOTALS ===	1,455.72			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-925141908						
10/17/2022	AP	FUSE LINK X 10-TRANSFORMERS	68.55			
		DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		FUSE LINK X 10-TRANSFORMERS		890 5-020-850	OTHER EQUIPMENT	68.55
I-925201142						
10/26/2022	AP	STEM CONNECTOR X 40	617.14			
		DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		STEM CONNECTOR X 40		800 5-020-520	DEPARTMENT SUPPLIES	617.14
		=== VENDOR TOTALS ===	685.69			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-752061						
10/25/2022	AP	WORK BOOTS-A. BOBBE	273.72			
		DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		WORK BOOTS-A. BOBBE		010 0-320	PAYROLL DEDUCTION RECEIV	273.72
		=== VENDOR TOTALS ===	273.72			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-697263/1		WIRE SET, DISTRIBUTOR CAP	53.76			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		WIRE SET, DISTRIBUTOR CAP		360 5-000-680	VEHICLE-PARTS	53.76
I-701626/1		WRENCH X 2, SOCKET X 8	23.82			
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N		
		WRENCH X 2, SOCKET X 8		800 5-030-580	TOOLS	23.82
I-702534/1		BATTERY X 2	243.86			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	243.86
I-702535/1		BATTERY BRUSH SET	4.99			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		BATTERY BRUSH SET		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-702843/1		TRANSMISSION FLUID	61.18			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		TRANSMISSION FLUID		360 5-000-545	MOTOR FUELS/LUBRICANTS	61.18
I-703640/1		20# FLOOR DRY X 10, TOWELS	131.18			
10/27/2022	AP	DUE: 11/26/2022 DISC: 11/26/2022		1099: N		
		20# FLOOR DRY X 10, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	131.18
I-703882/1		AIR TANK FITTINGS	16.60			
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N		
		AIR TANK FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	16.60
		=== VENDOR TOTALS ===	535.39			
=====						
01-51733	CENTRAL SALT, LLC					
I-PSI19-61654		DEICING SALT X 27.63 TONS	2,025.28			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		DEICING SALT X 27.63 TONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	2,025.28
		=== VENDOR TOTALS ===	2,025.28			
=====						
01-99100	CHAD SOLES					
I-202211020497		LUNCH-CHANUTE-SEK 911 PSAP	10.00			
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		LUNCH-CHANUTE-SEK 911 PSAP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-01037	CITY OF COFFEYVILLE				
I-202211020498		11/22 NIEL HOTEL ADMIN FEE	272.45		
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N	
		11/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS 272.45
=== VENDOR TOTALS ===			272.45		

01-00670 CITY TREASURER

I-71436		GO REFUNDING BOND SERIES 2020	399,450.00		
10/31/2022	AP	DRAFT 10/31/2022		1099: N	
		GO REFUNDING BOND SERIES 2020A		090 5-000-920	BONDS-PRINCIPAL 186,200.00
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST 16,415.96
		GO REFUNDING BOND SERIES 2020A		920 5-812-920	BONDS-PRINCIPAL 193,800.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST 3,034.04
=== VENDOR TOTALS ===			399,450.00		

01-00870 COFFEYVILLE FEED AND FARM SUPP

I-845761		BACKPACK AIR BLOWER	287.99		
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N	
		BACKPACK AIR BLOWER		010 5-041-850	OTHER EQUIPMENT 287.99
=== VENDOR TOTALS ===			287.99		

01-01000 COFFEYVILLE REGIONAL MEDICAL C

I-202211020499		11/22 SALES TAX DISTRIBUTION	66,643.03		
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N	
		11/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS 66,643.03
=== VENDOR TOTALS ===			66,643.03		

01-52127 COGENT COMMUNICATIONS, INC.

I-202210250480		10/22 INTERNET SERVICE	2,914.00		
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N	
		10/22 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE 2,914.00
=== VENDOR TOTALS ===			2,914.00		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-202210250481		PRE-EMPLOYMENT PX, SCREENS	1,446.00			
10/11/2022	AP	DUE: 10/11/2022 DISC: 10/11/2022		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 5		370 5-000-478	PROFESSIONAL SERVICES	518.00
		PRE-EMPLOYMENT PHYSICAL X 3		360 5-000-478	PROFESSIONAL SERVICES	465.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00
		POST-ACCIDENT DRUG SCREEN		360 5-000-478	PROFESSIONAL SERVICES	68.00
		POST-ACCIDENT DRUG SCREEN X 3		900 5-026-478	PROFESSIONAL SERVICES	204.00
		POST-ACCIDENT DRUG SCREEN		900 5-037-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	1,446.00			
=====						
01-52150	COMPENSATING USE TAX					
I-202210280486		9/22 COMPENSATING USE TAX	15.18			
9/30/2022	AP	DRAFT 10/26/2022		1099: N		
		9/22 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	15.18
		=== VENDOR TOTALS ===	15.18			
=====						
01-52347	CORE & MAIN LP					
I-R851671		METER READING TUBE X 6	252.00			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		METER READING TUBE X 6		010 5-017-520	DEPARTMENT SUPPLIES	252.00
		=== VENDOR TOTALS ===	252.00			
=====						
01-52540	CROWN PRODUCTS, INC.					
I-1045682		SINGLE POINT FUEL NOZZLE	1,471.84			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		SINGLE POINT FUEL NOZZLE		360 5-000-850	OTHER EQUIPMENT	1,471.84
I-1046087		FUEL FILTER X 2	391.28			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		FUEL FILTER X 2		360 5-000-680	VEHICLE-PARTS	391.28
		=== VENDOR TOTALS ===	1,863.12			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT COMP					
I-126245		SMITH INDIAN FIRE TANK	226.42			
10/10/2022	AP	DUE: 11/09/2022 DISC: 11/09/2022		1099: N		
		SMITH INDIAN FIRE TANK		010 5-041-865	SAFETY EQUIPMENT	226.42
		=== VENDOR TOTALS ===	226.42			

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=====							
01-52924	DESIGNS UNLIMITED						
I-7292		POLO SHIRT X 15, CAP X 3	413.19				
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N			
		POLO SHIRT X 15, CAP X 3		360 5-000-515	CLOTHING	413.19	
		=== VENDOR TOTALS ===	413.19				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-58735		GEN #2 MAINT AGRMNT, COPIES	31.72				
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N			
		GEN #2 MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	31.72	
		=== VENDOR TOTALS ===	31.72				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF110113		FLANGE TOP LOCK NUT X 25	11.18				
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N			
		FLANGE TOP LOCK NUT X 25		010 5-163-520	DEPARTMENT SUPPLIES	11.18	
I-KSCOF110130		HEX CAP SCREW X 50	18.08				
10/24/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: N			
		HEX CAP SCREW X 50		010 5-163-520	DEPARTMENT SUPPLIES	18.08	
I-KSCOF110155		HOLE SAW	19.00				
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N			
		HOLE SAW		010 5-163-580	TOOLS	19.00	
I-KSCOF110166		BATTERIES, PAINT MARKER	39.84				
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N			
		AA, AAA BATTERY X 96		800 5-030-505	BATTERIES-NON VEHICLES	26.50	
		PAINT MARKER X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.34	
		=== VENDOR TOTALS ===	88.10				
=====							
01-50170	FLEET SERVICES						
I-84815702		TRAVEL FUEL CARD CHARGES	54.86				
10/31/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	54.86	
		=== VENDOR TOTALS ===	54.86				

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=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-SSW210028711		GASKETS, RINGS, LABOR	2,575.62			
10/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		GASKETS, RINGS, FILTER		800 5-020-680	VEHICLE-PARTS	93.13
		R/R GASKETS, OIL COOLER, TOW		800 5-020-690	VEHICLE-LABOR	2,482.49
		=== VENDOR TOTALS ===	2,575.62			
=====						
01-53610	FORT SCOTT COMMUNITY COLLEGE					
I-211S-1112JG		WATER CRTFCTN PREP-GRAVEL	140.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		WATER CRTFCTN PREP-GRAVEL		900 5-036-428	CONFERENCES-SCHOOLS	140.00
I-211S-1112MG		SURFACE WTR TRTMNT-GATES	140.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		SURFACE WTR TRTMNT-GATES		900 5-036-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-647040		LATEX GLOVES, TOWEL PUSH BAR	32.52			
10/31/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		LATEX GLOVES, TOWEL PUSH BAR		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	32.52
I-647119		HAND CLEANER TOWELS	73.45			
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		HAND CLEANER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	73.45
I-647617		UNLINED LEATHER GLOVES X 24 P	122.40			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		UNLINED LEATHER GLOVES X 24 PR		010 5-163-515	CLOTHING	122.40
I-647714		LINERS, TISSUE, AIR FRESH	90.39			
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N		
		LINERS, TISSUE, AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	90.39
		=== VENDOR TOTALS ===	318.76			
=====						
01-53710	FRAZEE VETERINARY CONSULTING					
I-50685		ALLERGY MEDICINE-HARLEY	262.00			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	262.00
		=== VENDOR TOTALS ===	262.00			

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=====						
01-53743	G & G DOZER LLC					
I-15421		40 YD ROLL OFF-TREE DUMP	450.00			
10/24/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: Y		
		40 YD ROLL OFF-TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-17717		QUARTERLY MONITORING-PRO SHOP	87.00			
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	87.00
		=== VENDOR TOTALS ===	87.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9329221615		HILCO LUBE SPRAY X 12	191.98			
10/10/2022	AP	DUE: 10/10/2022 DISC: 10/10/2022		1099: N		
		HILCO LUBE SPRAY X 12		800 5-020-545	MOTOR FUELS/LUBRICANTS	191.98
I-9329275280		60" GUY STRAIN CLEVIS X 50	1,747.62			
10/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		60" GUY STRAIN CLEVIS X 50		800 5-020-850	OTHER EQUIPMENT	1,747.62
I-9329346221		FLEXMO SWITCH GEAR - NEW GEN	30,222.00			
10/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		FLEXMO SWITCH GEAR - NEW GEN		810 5-020-863	SUBSTATION IMPROVEMENTS	30,222.00
		=== VENDOR TOTALS ===	32,161.60			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-4486750		INMATE ER SERVICES 22-11448	90.35			
10/09/2022	AP	DUE: 10/09/2022 DISC: 10/09/2022		1099: Y		
		INMATE ER SERVICES 22-11448		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	90.35			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202210250482		9/22 CITY PROSECUTOR	1,337.50			
10/18/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: Y		
		9/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,337.50
I-202210250483		9/22 LEGAL SERVICES	3,220.00			
10/18/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: Y		
		9/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,220.00
		=== VENDOR TOTALS ===	4,557.50			

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=====						
01-54272	HARRELL'S LLC					
I-INV01684396		PRE-EMERGE HERBICIDE	7,263.00			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		PRE-EMERGE HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	7,263.00
I-INV01684397		HERBICIDE, DYE, SURFACTANT	4,892.00			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		HERBICIDE, DYE, SURFACTANT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,892.00
		=== VENDOR TOTALS ===	12,155.00			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1616		7 CASES OF BEER FROM BEST BVG	154.15			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	154.15
		=== VENDOR TOTALS ===	154.15			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-288845		TONER CARTRIDGE	165.99			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	165.99
		=== VENDOR TOTALS ===	165.99			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1570		DRIVEWAY/SIDEWALK RPRS-7TH	12,480.00			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		DRIVEWAY/SIDEWALK RPRS-7TH		910 5-612-478	PROFESSIONAL SERVICES	12,480.00
I-1575		CITY HALL ROOF REPAIR-MATERIA	101,718.94			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		CITY HALL ROOF REPAIR-MATERIAL		520 5-000-805	BUILDING	101,718.94
I-1577		WWTP ROOF REPAIR-MATERIALS	36,669.15			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		WWTP ROOF REPAIR-MATERIALS		910 5-611-805	BUILDING	36,669.15
I-202210310488		PAY #3-8TH/4TH/CLINE CNSTRCTN	327,061.80			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		PAY #3-8TH/4TH/CLINE CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	327,061.80
		=== VENDOR TOTALS ===	477,929.89			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-14502		YOKOHAMA TIRE X 2	865.55			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: Y		
		YOKOHAMA TIRE X 2		800 5-020-575	TIRES & TUBES	865.55
I-14602		MICHELIN TIRES X 6	1,609.65			
10/31/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: Y		
		MICHELIN TIRES X 6		800 5-020-575	TIRES & TUBES	1,609.65
		=== VENDOR TOTALS ===	2,475.20			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202210310489		9/22 AIRPORT SALES TAX	551.54			
9/30/2022	AP	DRAFT 10/26/2022		1099: N		
		9/22 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	551.54
I-202210310490		9/22 AQUATIC CENTER SALES TAX	60.51			
9/30/2022	AP	DRAFT 10/26/2022		1099: N		
		9/22 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	60.51
I-202210310491		9/22 HGC SALES TAX	1,584.69			
9/30/2022	AP	DRAFT 10/26/2022		1099: N		
		9/22 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,584.69
		=== VENDOR TOTALS ===	2,196.74			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2022-3		3RD QTR 2022 WATER FEES	14,775.03			
10/31/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		3RD QTR 2022 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,625.82
		3RD QTR 2022 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,149.21
I-202210310492		9/22 STATE, CITY TAX	68,478.90			
9/30/2022	AP	DRAFT 10/26/2022		1099: N		
		9/22 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	38,242.12
		9/22 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	30,236.78
		=== VENDOR TOTALS ===	83,253.93			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-371905		DRYWALL COMPOUND X 4	70.60			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		DRYWALL COMPOUND X 4		520 5-350-805	BUILDING	70.60

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=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-372119		VANITY SINK X 2	1,000.00				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		VANITY SINK X 2		360 5-000-805	BUILDING		1,000.00
I-372136		CAP BLOCK X 20	61.00				
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N			
		CAP BLOCK X 20		900 5-026-520	DEPARTMENT SUPPLIES		61.00
I-372144		ANGLE BRUSH X 3	18.15				
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N			
		ANGLE BRUSH X 3		520 5-350-805	BUILDING		18.15
I-372337		ANGLED BRUSHES, PAINT LINERS	17.55				
10/11/2022	AP	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		ANGLED BRUSHES, PAINT LINERS		520 5-350-805	BUILDING		17.55
I-372630		6' LUMBER	18.30				
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N			
		6' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES		18.30
I-372706		CEILING TILES, TEES, ANGLES	8,874.79				
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N			
		CEILING TILES, TEES, ANGLES		520 5-350-805	BUILDING		8,874.79
		=== VENDOR TOTALS ===	10,060.39				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-2100198		10/22 LINE LOCATES	210.00				
10/31/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N			
		10/22 LINE LOCATES		800 5-020-478	PROFESSIONAL SERVICES		105.00
		10/22 LINE LOCATES		900 5-026-478	PROFESSIONAL SERVICES		52.50
		10/22 LINE LOCATES		900 5-027-478	PROFESSIONAL SERVICES		52.50
		=== VENDOR TOTALS ===	210.00				
=====							
01-55379	KANSASLAND TIRE WHOLESALE						
I-60731		255/60R18 EAGLE X 4	624.04				
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N			
		255/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES		624.04
		=== VENDOR TOTALS ===	624.04				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02772	KENNY WARD					
=====						
I-202211020500		FUEL-OLATHE-REPAIR PWR SUPPLY	40.30			
10/31/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		FUEL-OLATHE-REPAIR PWR SUPPLY		010 5-041-490	TRAVEL EXPENSE REIMBURSE	40.30
=== VENDOR TOTALS ===			40.30			
=====						
01-56141	LAWSON PRODUCTS, INC.					
=====						
I-9310042386		BULB X 20, FUSE X 10	50.96			
10/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		BULB X 20, FUSE X 10		010 5-163-520	DEPARTMENT SUPPLIES	50.96
=== VENDOR TOTALS ===			50.96			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
=====						
I-5312		2022 LEGISLATIVE DINNER-HALL	14.00			
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		2022 LEGISLATIVE DINNER-HALL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	14.00
=== VENDOR TOTALS ===			14.00			
=====						
01-56504	LOESS HILLS GUN & KNIFE					
=====						
I-TM/10		TACMED/INJURED OPS TRNG X 8	1,600.00			
10/31/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: Y		
		TACMED/INJURED OPS TRNG X 8		010 5-023-428	CONFERENCES-SCHOOLS	1,600.00
=== VENDOR TOTALS ===			1,600.00			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
=====						
I-27434		OAK BOARDS, BAR CLAMPS	407.50			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		OAK BOARDS, BAR CLAMPS		520 5-350-805	BUILDING	407.50
=== VENDOR TOTALS ===			407.50			
=====						
01-02396	MARK HALL					
=====						
I-202210310493		REIMBURSE RUGS, MEALS	551.44			
10/25/2022	AP	DUE: 10/25/2022 DISC: 10/25/2022		1099: N		
		REIMBURSE RUG X 2 FOR FBO		360 5-000-520	DEPARTMENT SUPPLIES	392.02
		DINNER X 2 NIGHTS-USDA MEETING		180 5-205-521	SPECIAL EVENTS	159.42
=== VENDOR TOTALS ===			551.44			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56878 MERITAIN HEALTH						
I-202210310494		11/22 HEALTH, LIFE PREMIUMS	46,798.12			
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N		
		11/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	46,484.62
		11/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	313.50
		=== VENDOR TOTALS ===	46,798.12			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-615730		1.18 TON OF AB-3	13.61			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		1.18 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	13.61
		=== VENDOR TOTALS ===	13.61			
=====						
01-02394 MIKE O' CONNOR						
I-202211020501		REIMBURSE FLASH LIGHT HOLDER	48.50			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		REIMBURSE FLASH LIGHT HOLDER		010 5-041-515	CLOTHING	48.50
		=== VENDOR TOTALS ===	48.50			
=====						
01-02606 MTB LAWN & GARDEN SERVICE						
I-202211020503		AIRPORT MOWING THRU 11/2	845.00			
11/02/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: Y		
		AIRPORT MOWING THRU 11/2		360 5-000-478	PROFESSIONAL SERVICES	845.00
		=== VENDOR TOTALS ===	845.00			
=====						
01-02610 MULLER CONSTRUCTION, INC.						
I-22504		817 SPRING DEMOLITION	44,950.00			
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N		
		817 SPRING DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS	44,950.00
		=== VENDOR TOTALS ===	44,950.00			
=====						
01-57429 MUNICIPAL EMERGENCY SERVICES						
I-IN1778899		TURNOUT COAT, PANTS X 19 SETS	61,776.22			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		TURNOUT COAT, PANTS X 19 SETS		420 5-525-865	SAFETY EQUIPMENT	61,776.22
		=== VENDOR TOTALS ===	61,776.22			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482	MYGOV, LLC					
I-7766		11/22 SOFTWARE SUPPORT	680.00			
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N		
		11/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		11/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502	NIEL HOTELS LLC					
I-202211020502		11/22 CID SALES TAX	5,176.46			
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N		
		11/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,176.46
		=== VENDOR TOTALS ===	5,176.46			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-497837		RETURN WIPER BLADE X 2	24.33CR			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		RETURN WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.33CR
I-0144-496249		BODY MOUNT KIT X 2	110.18			
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N		
		BODY MOUNT KIT X 2		010 5-163-680	VEHICLE-PARTS	110.18
I-0144-497360		BEARING PROTECTOR, BEARING	42.78			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		BEARING PROTECTOR, BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	42.78
I-0144-497367		IGNITION SWITCH	7.49			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		IGNITION SWITCH		010 5-041-680	VEHICLE-PARTS	7.49
I-0144-497451		SANDPAPER	9.90			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	9.90
I-0144-497464		V-BELT X 2	77.98			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		V-BELT X 2		010 5-163-680	VEHICLE-PARTS	77.98
I-0144-497465		BODY MOUNT KIT X 4	299.84			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		BODY MOUNT KIT X 4		010 5-163-680	VEHICLE-PARTS	299.84
I-0144-497495		RETAINER X 4	18.79			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		RETAINER X 4		800 5-020-520	DEPARTMENT SUPPLIES	18.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-497786		WIPER BLADE X 2, HEADLIGHT	42.92				
10/23/2022	AP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N			
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.33	
		HEADLIGHT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.59	
I-0144-497841		POWER STEERING WASHER	2.98				
10/24/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: N			
		POWER STEERING WASHER		010 5-163-680	VEHICLE-PARTS	2.98	
I-0144-498059		GROUND STRAP	6.10				
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N			
		GROUND STRAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.10	
I-0144-498062		ENAMEL, REDUCER	53.55				
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N			
		ENAMEL, REDUCER		800 5-030-620	EQUIPMENT MAINTENANCE	53.55	
I-0144-498064		PAINT THINNER	27.21				
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N			
		PAINT THINNER		800 5-030-520	DEPARTMENT SUPPLIES	27.21	
I-0144-498222		RETAINERS	7.59				
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N			
		RIVETS - GOLF CART		800 5-030-620	EQUIPMENT MAINTENANCE	7.59	
I-0144-498564		VINYL SPRAY PAINT	14.22				
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N			
		VINYL SPRAY PAINT		800 5-030-620	EQUIPMENT MAINTENANCE	14.22	
I-0144-498612		VINYL PAINT, VELCRO	19.69				
10/28/2022	AP	DUE: 11/27/2022 DISC: 11/27/2022		1099: N			
		VINYL PAINT, VELCRO		800 5-030-620	EQUIPMENT MAINTENANCE	19.69	
I-0144-499133		R134A, SEAL KIT, CAN TOPPER	63.96				
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		R134A X 3		010 5-163-525	CHEMICALS/FERTILIZERS/SE	32.97	
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	23.70	
		FREON CAN TOPPER		010 5-163-580	TOOLS	7.29	
=== VENDOR TOTALS ===			780.85				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57876	OKLAHOMA PAVING AND CHIP SEAL					
I-1221021109		ASPHALT SOUTH HANGAR TAXIWAY	36,000.00			
10/24/2022	AP	MANUAL CK# 003847 10/24/2022		1099: Y		
		ASPHALT SOUTH HANGAR TAXIWAY		360 5-000-805	BUILDING	36,000.00
		=== VENDOR TOTALS ===	36,000.00			
=====						
01-02728	ORSCHLON COFFEYVILLE 36 - TAXA					
I-012221		CATCH/RELEASE TRAP	38.31			
10/10/2022	AP	DUE: 10/10/2022 DISC: 10/10/2022		1099: N		
		CATCH/RELEASE TRAP		800 5-030-520	DEPARTMENT SUPPLIES	38.31
		=== VENDOR TOTALS ===	38.31			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2260169584		LAB TEST FOR WWTP	257.38			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260169677		LAB TEST FOR WWTP	375.76			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	375.76
I-2260169715		LAB TEST FOR WWTP	292.13			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	292.13
I-2260169811		LAB TEST FOR WWTP	190.05			
10/24/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05
I-2260170165		LAB TEST FOR WWTP	257.38			
10/27/2022	AP	DUE: 11/26/2022 DISC: 11/26/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
		=== VENDOR TOTALS ===	1,372.70			
=====						
01-58180	PEREGRINE CORPORATION					
I-494236		WINDOW ENVELOPE X 5000	299.71			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		WINDOW ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	299.71
I-494565		10/21 C2 LATE NOTICE X 272	192.30			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: N		
		10/21 C2 LATE NOTICE X 272		010 5-017-478	PROFESSIONAL SERVICES	192.30

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=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
=====						
I-494719		10/24 C1 UTILITY BILL X 1424	841.34			
10/25/2022	AP	DUE: 10/25/2022 DISC: 10/25/2022		1099: N		
		10/24 C1 UTILITY BILL X 1424		010 5-017-478	PROFESSIONAL SERVICES	841.34
=== VENDOR TOTALS ===			1,333.35			
=====						
01-58447	PRECISION DELTA CORPORATION					
=====						
I-201162		223, 380 AMMUNITION	3,704.78			
10/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		223, 380 AMMUNITION		010 5-023-583	OTHER EQUIPMENT	3,704.78
=== VENDOR TOTALS ===			3,704.78			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
=====						
I-177165		TRACTION CNTRL LIGHT, LABOR	335.74			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		TRACTION CNTRL LIGHT MODULE		010 5-023-680	VEHICLE-PARTS	114.82
		R/R TRACTION CNTRL MODULE		010 5-023-690	VEHICLE-LABOR	220.92
=====						
I-228502		FLYWHEEL BOLT X 10	17.20			
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N		
		FLYWHEEL BOLT X 10		010 5-163-680	VEHICLE-PARTS	17.20
=== VENDOR TOTALS ===			352.94			
=====						
01-03227	R & R LAWN CARE LLC					
=====						
I-202210250484		WEED LOT MOWING THRU 10/24	400.00			
10/24/2022	AP	DUE: 10/24/2022 DISC: 10/24/2022		1099: Y		
		WEED LOT MOWING THRU 10/24		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000432600		10/22 NON-CONTRACT SERVICES	642.54			
10/31/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		40 YD ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	384.04
		4 CY ADDITIONAL SERVICES		800 5-030-478	PROFESSIONAL SERVICES	170.50
		4 CY OVERAGE X 2 WEEKS		010 5-023-478	PROFESSIONAL SERVICES	44.00
		4 CY OVERAGE X 2 WEEKS		010 5-041-478	PROFESSIONAL SERVICES	44.00
=== VENDOR TOTALS ===			642.54			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01522	RIC CONSTRUCTION DBA RICKY L.					
=====						
I-4-FINAL		FINAL-INTERSECTION CNSTRCTN	35,864.39			
10/11/2022	AP	DUE: 10/11/2022 DISC: 10/11/2022		1099: Y		
		FINAL-INTERSECTION CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	35,864.39
		=== VENDOR TOTALS ===	35,864.39			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
=====						
I-202211020504		11/22 WATER USAGE-DEWEY PRPRT	20.00			
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		11/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
=====						
I-18407		REBUILT MOTOR, SHAFT ASSEMBLY	1,082.90			
10/21/2022	AP	DUE: 11/20/2022 DISC: 11/20/2022		1099: N		
		REBUILT MOTOR, SHAFT ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	1,082.90
		=== VENDOR TOTALS ===	1,082.90			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-4318-0		MASKING FILM, BLUE TAPE	24.94			
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		MASKING FILM, BLUE TAPE		800 5-020-520	DEPARTMENT SUPPLIES	24.94
I-4336-2		LACQUER THINNER	15.81			
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N		
		LACQUER THINNER		800 5-020-520	DEPARTMENT SUPPLIES	15.81
		=== VENDOR TOTALS ===	40.75			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51077281-00		COMPRESSION CONNECTOR	65.87			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		COMPRESSION CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	65.87
I-51077285-00		UNDERGROUND CAUTION TAPE X 6	223.87			
10/27/2022	AP	DUE: 11/26/2022 DISC: 11/26/2022		1099: N		
		UNDERGROUND CAUTION TAPE X 6		800 5-020-570	SAFETY EQUIPMENT	223.87
I-51077329-00		EMERGENCY STOP BUTTON-AIRPORT	217.99			
10/27/2022	AP	DUE: 11/26/2022 DISC: 11/26/2022		1099: N		
		EMERGENCY STOP BUTTON-AIRPORT		800 5-020-572	SUPPLIES-OTHER	217.99
		=== VENDOR TOTALS ===	507.73			

PACKET: 04351 AO 22-21 11.08.22 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	
=====							
01-59310 SOUTHEAST KANSAS REGIONAL PLAN							
=====							
I-21-PF-003	ADMIN 3	PAY #3-21-PF-003 ADMIN FEES	5,000.00				
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N			
		PAY #3-21-PF-003 ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00	
=== VENDOR TOTALS ===			5,000.00				
=====							
01-59900 STANION WHOLESALE ELECTRIC CO.							
=====							
I-5200943-00		METER SOCKET X 4	1,379.70				
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N			
		METER SOCKET X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	1,379.70	
=== VENDOR TOTALS ===			1,379.70				
=====							
01-51200 SUEZ WTS USA, INC.							
=====							
I-901798924		OXYGEN REAGENT X 100 PP	63.15				
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N			
		OXYGEN REAGENT X 100 PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	63.15	
=== VENDOR TOTALS ===			63.15				
=====							
01-60197 TANTALUS SYSTEMS, INC.							
=====							
I-24385		PAY #24-AMI INSTALLATION	72,515.52				
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N			
		PAY #24-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	71,003.52	
		PAY #24-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	1,512.00	
=== VENDOR TOTALS ===			72,515.52				
=====							
01-03720 TAYLOR CRANE & RIGGING, INC.							
=====							
I-0057799-IN		HYDRAULIC HOSE, FITTINGS	22.16				
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N			
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	22.16	
=== VENDOR TOTALS ===			22.16				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
=====							
I-836083		COMPRESSED HYDROGEN	134.30				
10/13/2022	AP	DUE: 11/12/2022 DISC: 11/12/2022		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.30	
=====							
I-836283		SAFETY GLASSES - J HUNT	17.08				
10/17/2022	AP	DUE: 11/16/2022 DISC: 11/16/2022		1099: N			
		SAFETY GLASSES - J HUNT		800 5-020-570	SAFETY EQUIPMENT	17.08	

PACKET: 04351 AO 22-21 11.08.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-836574		COMPRESSED NITROGEN - NIP	33.89			
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N		
		COMPRESSED NITROGEN - NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	33.89
I-836624		COMPRESSED HYDROGEN	134.30			
10/20/2022	AP	DUE: 11/19/2022 DISC: 11/19/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.30
I-836975		ACETYLENE, HOSE, ELECTRODES	129.81			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	71.95
		HOSE, ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	57.86
I-837013		PAINT MARKERS X 3	13.20			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		PAINT MARKERS X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.20
I-837082		COMPRESSED HYDROGEN	134.30			
10/27/2022	AP	DUE: 11/26/2022 DISC: 11/26/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.30
		=== VENDOR TOTALS ===	596.88			
=====						
01-50100	TITLEIST					
I-914405363		GOLF BALL X 4 DOZEN	84.03			
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N		
		GOLF BALL X 4 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	84.03
		=== VENDOR TOTALS ===	84.03			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0102802-00		RECHARGEABLE BATTERY	89.00			
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		RECHARGEABLE BATTERY		900 5-026-505	BATTERIES-NON VEHICLES	89.00
I-0102805-00		IMPACT SOCKET SET	139.00			
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		IMPACT SOCKET SET		010 5-163-580	TOOLS	139.00
I-0102812-00		WRENCH SET, WIRE CUTTERS	105.09			
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N		
		WRENCH SET, WIRE CUTTERS		010 5-163-580	TOOLS	105.09
I-0102839-00		SCREW, WASHER, NUT X 2	6.94			
10/31/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		SCREW, WASHER, NUT X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.94
		=== VENDOR TOTALS ===	340.03			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60410 TOTAH COMMUNICATIONS, INC.							
I-202211030506		11/22 E911 - LIBERTY	27.86				
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		11/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS		27.86
I-202211030507		11/22 E911 - TYRO	27.86				
11/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		11/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS		27.86
=== VENDOR TOTALS ===			55.72				
=====							
01-03840 TRI-STATE ELECTRIC SUPPLY COMP							
I-1122-1005722		DEGREASER X 24	393.67				
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N			
		DEGREASER X 24		800 5-020-520	DEPARTMENT SUPPLIES		393.67
=== VENDOR TOTALS ===			393.67				
=====							
01-60499 TRUITT'S BRAKE, ALIGNMENT & TI							
I-55149		ALIGNMENT	93.15				
10/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N			
		ALIGNMENT		800 5-020-690	VEHICLE-LABOR		93.15
=== VENDOR TOTALS ===			93.15				
=====							
01-54772 TYLER TECHNOLOGIES, INC.							
I-025-400018		DATA SYNC, CONFIGURATION	65.00				
10/26/2022	AP	DUE: 11/25/2022 DISC: 11/25/2022		1099: N			
		DATA SYNC, CONFIGURATION		890 5-020-813	COMPUTER SOFTWARE		32.50
		DATA SYNC, CONFIGURATION		910 5-652-813	COMPUTER SOFTWARE		32.50
=== VENDOR TOTALS ===			65.00				
=====							
01-60800 U.S. BANK EQUIPMENT FINANCE							
I-486292311		PLOTTER LEASE	284.80				
11/02/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE		284.80
=== VENDOR TOTALS ===			284.80				

PACKET: 04351 AO 22-21 11.08.22 PAYABL

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
I-00001652XV432		SHIP TO PLASTIC DIP, NALCO	31.31			
10/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		TO PLASTIC DIP		800 5-020-550	OFFICE SUPPLIES	16.44
		TO NALCO		800 5-030-550	OFFICE SUPPLIES	14.87
		=== VENDOR TOTALS ===	31.31			
=====						
01-60727	UPS SUPPLY CHAIN SOLUTIONS, IN					
I-1612963339		FROM WARTSILA	41.66			
10/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		FROM WARTSILA		800 5-030-550	OFFICE SUPPLIES	41.66
		=== VENDOR TOTALS ===	41.66			
=====						
01-03222	WALMART #42					
I-202210250485		RESTITUTION CASE NO 22-9003	244.98			
10/18/2022	AP	DUE: 10/18/2022 DISC: 10/18/2022		1099: N		
		RESTITUTION CASE NO 22-9003		010 5-013-432	DEPT REIMBURSEMENT	244.98
		=== VENDOR TOTALS ===	244.98			
=====						
01-04010	WALMART CAPITAL ONE					
I-00160-1		DETERGENT, SOAP, BRUSHES	33.00			
10/10/2022	AP	DUE: 11/09/2022 DISC: 11/09/2022		1099: N		
		DETERGENT, SOAP, BRUSHES		010 5-041-520	DEPARTMENT SUPPLIES	33.00
I-01113-1		PRISONER MEALS	99.52			
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	99.52
I-01564		HOT DOGS, BUNS, WIPES, WATER	97.72			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		HOT DOGS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	64.90
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.62
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	16.20
I-02111		SPONGES, TISSUE, WATER	13.05			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		SPONGES, TISSUE, WATER		800 5-020-520	DEPARTMENT SUPPLIES	13.05
I-02217-1		6' TABLE, TRASH CAN	99.98			
10/18/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: N		
		6' TABLE, TRASH CAN		360 5-000-520	DEPARTMENT SUPPLIES	99.98

PACKET: 04351 AO 22-21 11.08.22 PAYABL

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-02775		POST-ITS, TAPE, MARKERS	34.54			
10/13/2022	AP	DUE: 11/12/2022 DISC: 11/12/2022		1099: N		
		POST-ITS, TAPE, MARKERS		010 5-023-550	OFFICE SUPPLIES	34.54
I-03061-2		PACKING TAPE, WATER	22.84			
10/11/2022	AP	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		PACKING TAPE, WATER		800 5-030-520	DEPARTMENT SUPPLIES	22.84
I-03259		CORDLESS WINDOW BLINDS	272.32			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		CORDLESS WINDOW BLINDS		360 5-000-805	BUILDING	272.32
I-03320		BURGERS, BUNS, PAPER, TUBS	155.92			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		BURGERS, BUNS, COOKIES		370 5-000-507	CONCESSIONS	107.46
		COPY PAPER		370 5-000-550	OFFICE SUPPLIES	33.50
		STORAGE TUB X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.96
I-05120		TV MOUNT	25.97			
10/10/2022	AP	DUE: 11/09/2022 DISC: 11/09/2022		1099: N		
		TV MOUNT		360 5-000-845	OFFICE FURNITURE & EQUIP	25.97
I-05910		LEGAL PADS, CALENDAR, PENS	33.27			
10/13/2022	AP	DUE: 11/12/2022 DISC: 11/12/2022		1099: N		
		LEGAL PADS, CALENDAR, PENS		010 5-041-550	OFFICE SUPPLIES	33.27
I-05985		BINDERS, DIVIDERS	52.98			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		BINDERS, DIVIDERS		900 5-037-550	OFFICE SUPPLIES	52.98
I-06149		CONDIMENTS, WIPES, PAPER	140.08			
10/14/2022	AP	DUE: 11/13/2022 DISC: 11/13/2022		1099: N		
		CONDIMENTS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	65.41
		WIPES, BULBS, CLOTHS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	35.35
		PHOTO PAPER		370 5-000-550	OFFICE SUPPLIES	26.36
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	12.96
I-07244		CANDY FOR SPOOKTACULAR	81.91			
10/18/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: N		
		CANDY FOR SPOOKTACULAR		180 5-205-521	SPECIAL EVENTS	81.91
I-08217-1		PAINT TRAYS, LINERS, SCRAPERS	19.39			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		PAINT TRAYS, LINERS, SCRAPERS		520 5-350-805	BUILDING	19.39
I-08508		AIR FRESHENER, BROOM, SOAP	47.06			
10/05/2022	AP	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		AIR FRESHENER, BROOM, SOAP		010 5-091-520	DEPARTMENT SUPPLIES	47.06

PACKET: 04351 AO 22-21 11.08.22 PAYABL

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)					
I-08938		TRASH CAN X 2, MIRROR X 2	156.90				
10/11/2022	AP	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		TRASH CAN X 2, MIRROR X 2		360 5-000-850	OTHER EQUIPMENT	156.90	
I-09422-1		75" TV	498.00				
10/08/2022	AP	DUE: 11/07/2022 DISC: 11/07/2022		1099: N			
		75" TV		360 5-000-845	OFFICE FURNITURE & EQUIP	498.00	
I-09491		CANDY, SNACKS-LEVEE MEETING	70.86				
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N			
		CANDY, SNACKS-LEVEE MEETING		010 5-071-521	SPECIAL EVENTS	70.86	
I-202211030505		10/22 LATE FEE	33.98				
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N			
		10/22 LATE FEE		010 5-131-520	DEPARTMENT SUPPLIES	33.98	
I-2436		FILE FOLDERS, FILE BOXES	20.72				
10/19/2022	AP	DUE: 11/18/2022 DISC: 11/18/2022		1099: N			
		FILE FOLDERS, FILE BOXES		900 5-037-550	OFFICE SUPPLIES	20.72	
		=== VENDOR TOTALS ===	2,010.01				
=====							
01-61042	WARTSILA NORTH AMERICA, INC.						
I-102234305		CYLINDER PRESSURE SENSOR	8,704.05				
10/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N			
		CYLINDER PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	8,704.05	
		=== VENDOR TOTALS ===	8,704.05				
=====							
01-61079	WAVE WIRELESS						
I-287818		11/22 RADIO TWR COMMUNICATION	69.00				
11/01/2022	AP	DUE: 11/01/2022 DISC: 11/01/2022		1099: N			
		11/22 RADIO TWR COMMUNICATION		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00	
		=== VENDOR TOTALS ===	69.00				
		=== PACKET TOTALS ===	1,492,817.95				

City of Coffeyville
Payroll Distribution Summary
22-21

<u>Date</u>	<u>Amount</u>
October 30, 2022	<u>\$ 408,816.71</u>
Total Payroll	\$ 408,816.71

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/08/2022
RESOLUTION OR ORDINANCE NUMBER	R-22-77
AGENDA TITLE	Approve agreement with South Kansas and Oklahoma Railroad Company and the Kansas Department of Transportation.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	Cost as recommended: 225627.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To Approve a three party agreement for installing a gate and light system at 9 th street crossing.
BACKGROUND	South Kansas and Oklahoma Railroad Company applied for a funding grant to put a gate at the rail crossing at 9th street. This will provide for a safer crossing for the citizens of Coffeyville. As part of the agreement advanced signage will need to be installed and maintained. This typically is completed by the local street department. It is this reason that they are requesting the three party agreement as the City will be responsible to installing and maintaining the advance signage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the agreement with South Kansas and Oklahoma Railroad Company and Kansas Department of Transportation.
REFERENCE DOCUMENTS ATTACHED	Resolution R-22-77; Agreement with South Kansas and Oklahoma Railroad Company and Kansas Department of Transportation.

RESOLUTION NO. R-22-77

**A RESOLUTION TO APPROVE AN AGREEMENT WITH KDOT
AND SOUTH KANSAS AND OKLAHOMA RAILROAD FOR INSTALLING A
GATE AT THE 9TH STREET RAILROAD CROSSING.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize an agreement with KDOT and South Kansas and Oklahoma Railroad for installing a gate at the 9th street rail crossing with the city responsible for installing and maintaining advanced warning signs and that the Mayor and City Clerk be authorized to sign the agreements.

ADOPTED THIS 8th DAY OF November 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

"SECRETARY'S ORIGINAL"

Agmt. No. 006213020

A G R E E M E N T

South Kansas and Oklahoma
Railroad Company
Crossing Signals and Gates
Crossing Surface

Project No. 63 X-3104-01
HSIP-X310(401)
Montgomery County, Kansas

Agreement between the South Kansas and Oklahoma Railroad Company, the City of Coffeyville, Montgomery County, Kansas and the Secretary of Transportation of the State of Kansas, relative to the construction and maintenance of Highway Crossing Signals under Section 130, United States Code 23.

* * * * *

This agreement, made and entered into this _____ day of _____, _____, by and between the South Kansas and Oklahoma Railroad Company, hereinafter referred to as the "Company", the City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as the "City", and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the "Secretary".

WITNESSETH:

WHEREAS, the Secretary proposes to submit to the Federal Highway Administration of the United States Department of Transportation a project providing for the installation of railway-highway crossing signals, flashing light straight post type and gates at a grade crossing (DOT #007567D) on 9th Street, in the City of Coffeyville, Montgomery County, Kansas, said project to be known and designated as Project No. 63 X-3104-01; HSIP-X310(401) and more particularly described as follows:

at the intersection of 9th Street and the Company's tracks approximately 1870 feet east of the Northwest Corner of Section 1, Township 35 South, Range 16 East, in Coffeyville, Montgomery County, Kansas,

and will recommend its approval for construction under Section 130, United States Code 23 and amendments thereto, and

WHEREAS, the locations for the flashing light signals were determined by a diagnostic team consisting of representatives of the Company, the City, and the Secretary, and

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, and subject to the approval of the Federal Highway Administration, it is hereby agreed by the parties hereto:

1. The Company will make contributions equal to ten percent (10%) of the total cost of the project, including preliminary engineering, construction, sales tax, users tax and such other

items as are properly chargeable to the project under Section 130, United States Code 23 and amendments thereto.

2. The City will install and maintain the advance warning signs.

3. The Company will provide the Secretary with a copy of the bill of materials and the detailed estimate of the cost of the project. The estimate to be attached to and become a part of this agreement.

4. After being notified by the Secretary that the project has been approved and that work may begin, the Company will notify the Secretary's Area Engineer at Independence, Kansas, at least one week in advanced of the date that work on the project is to be started and should withdrawal from the project become necessary for any reason, the Company will each time notify the Secretary's Area Engineer of the date that work on the project is to be resumed.

5. The Company, for the account of the Secretary, will perform the following items of work:

- (a) Remove the existing crossing surfacing and install a concrete type crossing surfacing of an approved type at the mainline track to a length necessary for roadway width.
- (b) Remove the existing straight post signals and install the new straight post signals and gates and make all connections necessary for their successful operation, and do all incidental and appurtenant work in accordance with the project and the "Manual on Uniform Traffic Control Devices".

6. The Company will furnish all of the material and do all of the work with its own forces, or the work may be done by a contractor paid under a contract let by the Company in compliance with the provisions of 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I. Said Title 23 Code of Federal Regulations (23 C. F. R.) is by reference made a part of this agreement. If this work is to be done by a contractor paid under a contract let by the Company, prior written approval shall be obtained from the Secretary. The estimated schedule by the Company for the completion of the work for this project is one year from the date of this agreement.

7. This Agreement is subject to and the Company agrees to comply with 23 U.S.C. 313 ("Buy America") and 23 C.F.R 635.410 ("Buy America requirements") which require that all iron and steel permanently incorporated in the Company's facilities that are constructed under this Agreement shall have been manufactured, produced, and processed in the United States. Manufacturing processes include any process which modifies the chemical content, the physical size or shape, or the final finish of the iron or steel. These processes include initial melting, mixing, rolling, machining, extruding, bending, grinding, drilling, and coatings applied to iron or steel (including epoxy coatings, galvanizing,

painting, and any other coating that protects or enhances the value of the iron or steel used). Companies providing iron or steel or performing any manufacturing processes on the iron or steel shall include a "Buy America" statement on test reports and material certifications submitted to the Company. The "Buy America" statement shall identify the source of the iron or steel and the location(s) of the manufacturing processes. The statement shall certify that the company issuing the test report or material certification complies with all provisions of the Buy America Act. Buy America requirements do not apply to temporary items (Example: temporary sheet piling, steel scaffolding, and falsework) on the contract, even if these items are left in place with the Engineer's approval. The Company will include the test results and material certifications with its billing to the Secretary.

8. The Company will keep detailed and accurate records of all labor, materials, supplies, incidentals and all other necessary costs involved in carrying out the work performed by the Company under the terms of this agreement, and will give access to such records at any time during regular office hours to any authorized representative of the Secretary or of the Federal Highway Administration, for a period of three years from the date final payment has been received by the Company.

9. Preparation of preliminary estimates, procurements, performance of work, expenditures, billing and reimbursement shall all be done in accordance with 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I.

10. To reimburse the Company within thirty (30) calendar days after receipt of the undisputed portion of any invoice for cost incurred for work done by the Company in accordance with the provisions of this Agreement except amounts retained from each billing and payment of the final billing pursuant to paragraph 11.

11. The Company will submit to the Secretary's Area Engineer a final and complete billing of the incurred costs less ten percent (10%) for the Company's contribution within one year after the completion of the work, and the Secretary will pay amount equal to ninety-five percent (95%) of the total amount of each billing for this project pending final audit. Upon completion of final audit, the Secretary will reimburse the Company for the total amount of the final billing found eligible for payment under federal auditing standards, cost principles and regulations. The Company will reimburse the Secretary for ninety percent (90%) of the amount of all items in the Company's bill which are found to be ineligible for payment under federal auditing standards, cost principles and regulations.

12. The Company shall have title to the signals and gates and crossing surface and at its own cost and expense will maintain the signals and gates and crossing surface and will make ample provision each year for such maintenance, provided, however, the Company shall be entitled to receive any contribution toward the cost of such maintenance as may be now, or hereafter made available by reason of any law, ordinance, regulation, order, grant or by other means or sources.

13. The parties hereto do hereby agree that the "Special Attachment No. 1" herewith, pertaining to the implementation of Title VI of the Civil Rights Act of 1964, is hereby made a part of this agreement.

14. The Company does agree that the "Special Attachment No. 2" herewith, pertaining to lobbying, is hereby made a part of this agreement.

15. It is further understood that this agreement and all contracts entered into under the provisions of this agreement shall be binding upon the Company, the City and the Secretary and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their proper officers on the day and year first herein written.

JULIE L. LORENZ
SECRETARY OF TRANSPORTATION
DIRECTOR OF KANSAS TURNPIKE
AUTHORITY

BY: _____
SCOTT W. KING, P.E., CHIEF
BUREAU OF ROAD DESIGN

SOUTH KANSAS AND OKLAHOMA
RAILROAD COMPANY

BY: Jimmy Wain
TITLE: General Manager

ATTEST:

CITY OF COFFEYVILLE

CITY CLERK

PRESIDENT OF GOVERNING BODY

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN
MINORITY POPULATIONS AND LOW INCOME POPULATIONS (1994), and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 3555) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the Regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such ACT, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively insure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following seven "Nondiscrimination Clauses".

CLARIFICATION

Where the term "consultant" appears in the following seven "Nondiscrimination Clauses", the term "consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the consultant, or the consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- (1) Compliance with Regulations: The consultant will comply with the Regulations of the U. S. Department of Transportation relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation (Title 49, Code of Federal Regulations, Parts 21, 23 and 27,

hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

- (2) **Nondiscrimination:** The consultant, with regard to the work performed by the consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either competitive bidding or negotiation made by the consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the consultant of the consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.
- (4) **Information and Reports:** The consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a consultant is in the exclusive possession of another who fails or refuses to furnish this information, the consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- (5) **Employment:** The consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- (6) **Sanctions for Noncompliance:** In the event of the consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the consultant under the contract until the contractor complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- (7) **Disadvantaged Business Obligation**

- (a) Disadvantaged Businesses as defined in the Regulations, shall have a level playing field to compete fairly for contracts financed in whole or in part with Federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of Federally-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- (8) Executive Order 12898
- (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the state of Kansas and use such information in complying with this Order.
- (9) Incorporation of Provisions: The consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the consultant may request the State to enter into such litigation to protect the interests of the State.

CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code.

Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

Location Data									
Review Date: <u>9-1-2020</u>			Road: <u>9th Street</u>			DOT No.: <u>007567D</u>			
Initiated By: Local ☐ Railroad ☐			County: <u>Montgomery</u>			Railroad: <u>SKO</u>			
State ☒ Other ☐			City: <u>Coffeeville</u>			Milepost: <u>16.51</u>			
Attendance Data									
Name					Affiliation				
<u>Gary Fawcett</u>					<u>KDOT</u>				
<u>Brian Cochrane, Mike Malnix</u>					<u>SKO</u>				
<u>Darrin Patrowski</u>					<u>KDOT AE</u>				
<u>Eric Johnson</u>					<u>CDL</u>				
<u>Thomas O'Brien (seated)</u>					<u>Superintendent of Eng. City</u>				
Railroad Data									
Daily Train Movements			Type and Number of Tracks						
From:	Inventory	Railroad	Main Track: <u>1</u>	Siding: <u>-</u>	Spur: <u>-</u>				
Thru Trains	<u>Z</u>	<u>1</u>	Amtrak: Yes ☒ No ☐		Can two trains occupy crossing?				
Switch Trains	<u>0</u>	<u>0</u>	Train Speed: _____		☐ Yes ☒ No				
Track			Crossing Surface Type		Length		Condition		
<u>Main</u>			<u>Asph. Timber</u>		<u>42'</u>		<u>Fair</u>		
Roadway Data									
ADT <u>187</u>	Roadway Type: <u>Asph / Conc.</u>		Agency having jurisdiction: <u>City</u>						
Angle <u>75-90</u>	Condition: <u>Good</u>		School Bus Operate: Yes ☒ No ☐						
Speed Limit <u>25</u>	Width: <u>36'</u>		Hazardous Materials: Yes ☒ No ☐						
	Curb & Gutter: Yes ☐ No ☒		Shoulder: Yes ☐ No ☒						
Sidewalk: Yes ☐ No ☐		Shoulder Surfaced: Yes ☐ No ☒							
Pedestrians: Yes ☐ No ☐		Shoulder Width: <u>-</u>							
Existing Warning Device Data									
Type:	Yes	No	Quantity	Other: (circle if applicable)					
Advance Warning Signs	☒		<u>1</u>	AC/DC Circuitry					
Pavement Markings		☒		Motion Sensing Circuitry					
Crossback Signs	☒		<u>2</u>	Wigwag					
Number of Track Signs		☒		"No Turn" Signs					
Inventory Tags	☒		<u>2</u>	Illumination					
Signal Type	Lense			Flagged by Railroad					
Straight Post	8" ☐ 12" ☒	☒	<u>2</u>	Pre-empted with Highway Traffic Signals					
Cantilever	8" ☐ 12" ☐			Yield Signs					
Side Lights	8" ☐ 12" ☐			Stop Signs					
Gates		☒		Stop Ahead Signs					
Area Data									
Location of nearby schools: _____									
New developments that could effect ADT? _____									
Can roadway alignment be accomplished to allow consolidation of crossings? _____									
Possible closures with a corridor? _____									
Planning any road construction in the future? _____									

DOT No.: 007567D

Recommendations

Warning Device Type and Location - See Sketch Below	KDOT Std. Guard Fence	Yes ☒ No ☐
Crossing Surface: <i>asphalt 18"</i>	Bell/s	Yes ☒ No ☐
Pole Line Adjustment:	Motion Sensing Devices	Yes ☒ No ☐
Advance Warning Signs:	Constant Warning Devices	Yes ☒ No ☐
Pavement Markings: <i>new low speed</i>	Preempted	Yes ☐ No ☒
Estimated Cost:	Control Box Location:	

Existing Location Sketch & Recommended Warning Devices

Straight Post w/ 27 Gate (LED lights)
 Cantilever w/ 15 Gate (LED lights)
 15' From Centerline Track to (Signal)(Tip of Gate)
 9' From (Edge of Roadway) (Back of Curb)
 Additional Side Lights

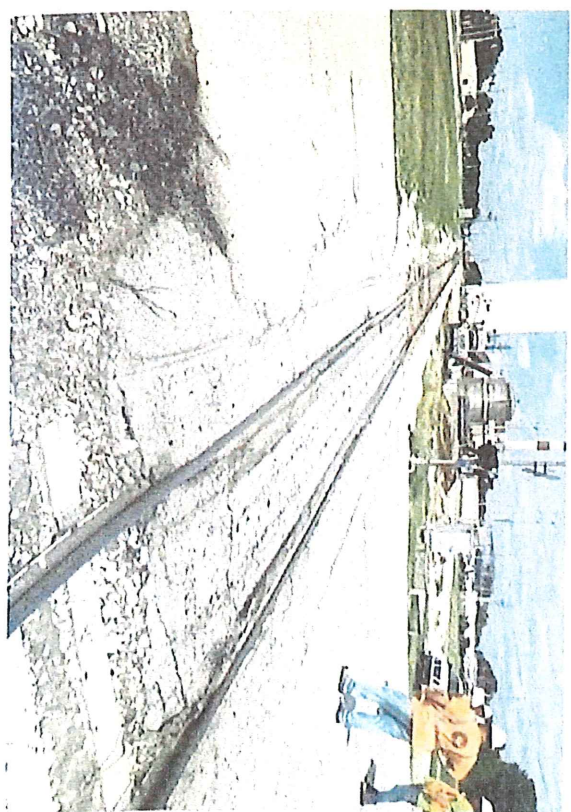
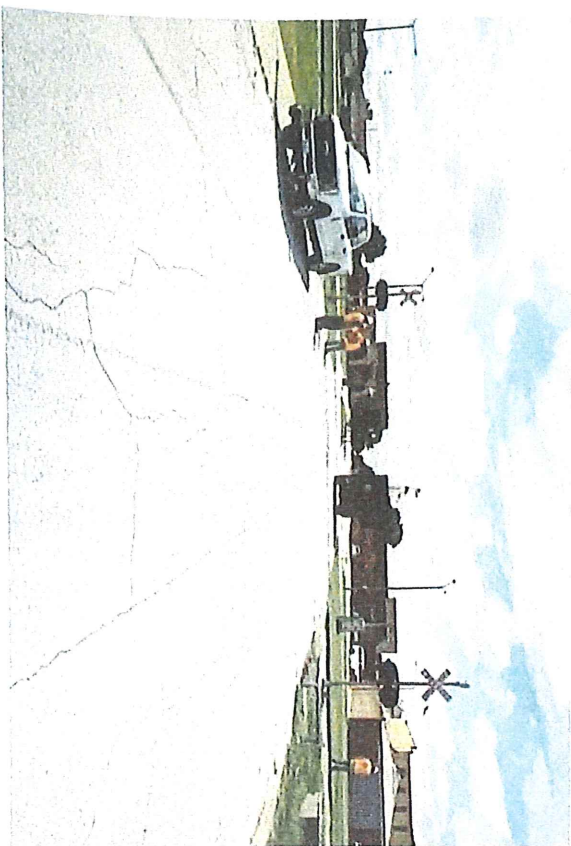
Straight Post w/ 27 Gate (LED lights)
 Cantilever w/ 15 Gate (LED lights)
 15' From Centerline Track to (Signal)(Tip of Gate)
 9' From (Edge of Roadway) (Back of Curb)
 Additional Side Lights

Comments:

Interim Signing: ☐ Yield ☐ Stop ☒ Other *has flashing lights*
 Installed by:

SCOTT W. KING, P.E., CHIEF
 BUREAU OF ROAD DESIGN

BY: *Scott W. King*
 TECHNICIAN SPECIALIST
 COORDINATING SECTION





Proposal

Railroad Signal Division

1308 N. Walnut Street, Pittsburg, KS 66762
Ph: (620) 231-6420 www.cdl-electric.com

PROPOSAL SUBMITTED TO: South Kansas & Oklahoma Railroad (SKOL)	PHONE: (620) 336-2291	DATE: January 21, 2021
STREET: 123 N. Depot Street	JOB NAME: 9 th Street (007 567 D)	
CITY, STATE and ZIP CODE: Cherryvale, KS 67335	JOB LOCATION: Coffeyville (Montgomery Co.), KS	
CONTACT: Jerry Waun, General Manager	JOB NUMBER: RRP-717	

We hereby submit specifications and a proposal for:

RRP-717, 9th Street, Coffeyville (Montgomery County), KS – 007 567 D

A new railroad/highway grade crossing warning signal system will be designed and installed specifically for the location listed above. It will include a new pre-wired grade crossing control shelter with prediction type circuitry and flashing light/gate signal assemblies.

Signal assemblies will include two each automatic gates with 12" LED light units, one with a bell, signs and swing-away gate arm saving devices. Underground signal cable, foundations, and grounding components will be included as well. New conduits will be furnished under the road and track as required. Also, a new AC meter service will be installed for this automatic warning system. After the installation of the proposed signal system is complete, dress stone and grass seed will be placed, as needed, to properly dress the site.

Prior to the installation of the new warning system, the existing signals, control shelter and foundations will be removed and disposed of properly.

Commercial AC power (220V) must be readily available within 75' of the control shelter location. Any additional cost(s) associated with labor or material(s) to get 220-volt commercial power to the proposed AC meter service location is not included in this proposal and will be the responsibility of others at their expense.

Any overhead or underground utilities that may interfere with the installation or proper operation of the proposed signal system must be relocated at the expense of others. C.D.L. Electric, Incorporated will not be responsible for any cost(s) associated with labor or material(s) required to relocate utilities at this location.

If concrete, asphalt or any other type of roadway/walkway material must be removed for the proper installation and operation of the proposed signal system, then additional charges may apply. C.D.L. Electric, Incorporated will not be responsible for any cost(s) associated with labor or material(s) to replace concrete, asphalt or any other type of roadway/walkway material removed during the installation process of the proposed signal material.

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of \$225,627.00

Two Hundred Twenty-Five Thousand, Six Hundred Twenty-Seven Dollars and 00/100 (\$225,627.00) includes estimated sales tax of 9.5%

The price breakdown is as follows:

Signal Material, Refer to Accompanying Material List (w/ Handling):	\$139,109.00
Labor w/ Expenses:	\$41,480.00
Equipment:	<u>\$25,463.00</u>
Total Sell Price	\$206,052.00
Sales Tax 9.5% (Est.)	<u>\$19,575.00</u>
	<u>\$225,627.00</u>

Continued on next page

RRP-717, 9th Street, Coffeyville (Montgomery County), KS – 007 567 D – continued

Please Note the following:

1. Proposed Prices are valid for Ninety (90) days from the date of this Proposal, beyond ninety days, prices are subject to change
2. Terms: Net Due 30 Days from Invoice Date
3. This proposal may be withdrawn by us if not accepted within ninety (90) days
4. Installation labor of the ten insulated rail joints we provide is to be performed by others at their expense.
5. If traffic control for the public roadway, other than typical "Crew Working" type signage is mandated by a third party, then other charges may apply

Authorized Signature:



Mark E. Smallwood
Senior Project Manager
mark.smallwood@cdl-electric.com
(502) 618-2165

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal — the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: 2-21-2021

Signature: 

Signature: _____

Continued on next page

RRP-717, 9th Street, Coffeyville (Montgomery County), KS - 007 567 D - continued

<u>ITEM DESCRIPTION</u>	<u>QTY.</u>	<u>U/M</u>
CONTROL SHELTER, ALUM., W/ FNDS, FAN, AC ITEMS & ACCESSORIES	1	EA
WIRE KIT PACKAGE INCLUDING:		
SSCCIII-A, 40 AMP	1	EA
WRENCH, AAR TERMINAL TYPE	1	EA
GROUND STUD KIT	5	EA
ARRESTER	1	LT
EQUALIZER	1	LT
ARRESTER BASE, 4-POST	1	LT
TEST LINK, 1"	1	LT
TEST LINK, 2-3/8"	1	LT
PLUG, TWIST-LOCK TYPE FOR CHARGER	2	EA
RELAY, MCKR (NON-VITAL) MAINTAINER CALL/P.O. LIGHTS, w/ BASE	1	EA
POWER-OFF LIGHTS	2	EA
STICKER, LOCATION/CONTACT INFORMATION	1	EA
ELECTROLOGIX, XP4 - SGL TRK RED.	1	EA
MDSA-1X, MOTION DETECTOR SURGE ARRESTER	1	EA
CHARGER, BATTERY 12/20, 20 AMP	1	EA
CHARGER, BATTERY 12/40, 40 AMP	1	EA
BATTERY, GNB, 264 A.H., 50G11	6	CL
BATTERY, GNB, 368 A.H., 50G15	7	CL
SHOP WIRING HDW., WIRE, TERM. EYES, TAGS, ETC.	1	LT
VIDEO MONITORING PACKAGE - WATCO STD.	1	EA
SERVICES, SHOP WIRING & TESTING SERVICES	1	LT
GATE ASSEMBLY, JCT. BOX, MAST, MECH., SIGN, CWTS. & 12" 2W LEDS	2	EA
BELL, ELECTRONIC 12V TYPE FOR 4"5" MTG.	1	EA
GATE ARM, HI STRIPING, RED/WHITE ALTERNATING, (ADJ) W/ HDW	2	EA
LIGHT KIT FOR GATE ARM 4" LED TYPE	2	EA
GATEKEEPER, SWING-A-WAY GATE ARM DEVICE	2	EA
SIGN, ENS - WITH MTG. HDW	2	EA
FOUNDATION, GALVANIZED STEEL 48" DEEP W/ 36" SQ. PLATE	2	EA
WIRE, #10 AWG T.C. BLUE FOR WIRING SIGNALS	1	LT
CABLE, U.G. SIGNAL 7 COND. NO. 14 AWG SOLID	1	LT
CABLE, U.G. SIGNAL 7 COND. NO. 6 AWG SOLID	1	LT
CABLE, U.G. SIGNAL 3 COND. NO. 4 / GND FOR AC POWER	1	LT
TRACK WIRE NO. 6 TW. PR. DUPLEX	1	LT
BOND STRAND, S8 (3/16") TINNED SIGNAL STRAND W/ 4/64" BLACK INS.	1	LT
GROUND ROD, COPPER, 5/8" DIAMETER, 8' LENGTH - POINTED	4	EA
TRACK CONNECTOR "BOOTLEG", WELD-WEB, 3/16" DIA., W/ 1" TAB, 4"	1	LT
BOND, CADWELD 3/16" X 7-1/2" TAB	1	LT
RETAINER CLIP, CABLE (3/8" MAX. DIA.) TO RAIL - PERPENDICULAR	1	LT
LOCK, RAILROAD STD.	5	EA
GUARD RAIL - 1/2 CIRCLE	2	EA
SHUNT BOX, SGL	2	EA
MISC. MATERIAL FOR FIELD INSTALLATION	1	LT
ENGINEERING SERVICES / CIRCUIT PLANS / AS-IN-SERVICE PLANS	1	LT

**NOTE: SOME ITEMS LISTED MAY BE SUBSTITUTED WITH EQUAL OR BETTER **

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11-8-2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-78	
AGENDA TITLE	Core Drill and Attachments	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	\$4,623.00
	Budget Line Item:	1/2-cent Street (Non-Hwy) Sales Tax
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The street coring drill will allow the City to remove cores from existing city streets to determine the actual density and thickness values of the street. Understanding the street material quality will allow the City to determine how best to address street renovation.	
BACKGROUND	The City is diligently working on a Transportation Master Plan to address non-highway streets. The City will also address highway streets in the Transportation Master Plan. Currently, the City does not know the density and overall thickness of city streets. Coring will allow the City to determine the thickness of a mill and overlay street project. Knowing the thickness of a mill and overlay street project will allow the City to determine the estimated cost to repair the street. Knowing estimated street repair cost will allow the City to formulate a 10-year budget and systematic method to start addressing Coffeyville's street problems.	
SPECIAL NOTES	None	

ANALYSIS	Formulation of the Transportation Master Plan
PUBLIC INFORMATION PROCESS	None required at this time.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends the purchase of the street coring drill and attachments.
REFERENCE DOCUMENTS ATTACHED	Coring machine equipment costs.

RESOLUTION NO. R-22-78

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF PURCHASE ORDERS IN THE AMOUNT OF \$4,623.00 FOR THE CORING DRILL AND ATTACHMENTS FROM THE 1/2-CENT STREET (NON-HWY) SALES TAX FUND .

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue purchase orders for the purchase of a coring drill and attachments from the 1/2-Cent (Non-Hwy) Sales Tax Fund.

ADOPTED THIS 8TH DAY OF NOVEMBER 2022.

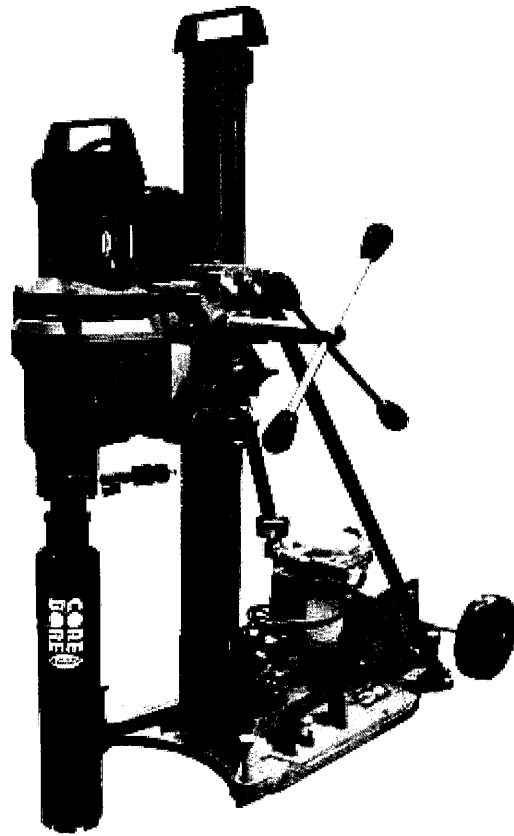
Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**Features & Benefits:**

- Quick disconnect motor mount that makes it easy to remove the motor
- 4-spoke handle (can be used on right or left) on combo rig
- Positive carriage lock and friction lock
- Extruded aluminum light weight column (mast) that has a reinforced track with steel roller guide and rollers
- Dual control panel/amp meter included with combination rigs
- Quick release vacuum button
- Convenient carrying handle
- Level bubble on column
- 2 gear ratios for easy carriage feed
- Angle stand to drill up to 45°



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Menu



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YOUR CART

Product	Price	Quantity	Total
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Heavy Duty Turbo Orange Wet Diamond Core Bit

[\(/products/heavydutycore?variant=15054849015857\)](/products/heavydutycore?variant=15054849015857)

Diameter: 6"

\$316.00

EDIT

1

\$316.00

[REMOVE \(/CART/CHANGE?LINE=1&QUANTITY=0\)](#)

[REMOVE \(/CART/CHANGE?LINE=1&QUANTITY=0\)](#)

1

UPDATE

Heavy Duty Turbo Orange Wet Diamond Core Bit

[\(/products/heavydutycore?variant=15054848852017\)](/products/heavydutycore?variant=15054848852017)

Diameter: 4"

\$195.00

EDIT

1

\$195.00

[REMOVE \(/CART/CHANGE?LINE=2&QUANTITY=0\)](#)

Product	Price	Quantity	Total
---------	-------	----------	-------

REMOVE [/CART/CHANGE?LINE=2&QUANTITY=0]

1

UPDATE

Heavy Duty Turbo Orange Wet Diamond Core Bit
(/products/heavydutycore?variant=15054848655409)

\$107.00

1

\$107.00

Diameter: 2"

EDIT

REMOVE [/CART/CHANGE?LINE=3&QUANTITY=0]

REMOVE [/CART/CHANGE?LINE=3&QUANTITY=0]

1

UPDATE

M5 PRO Heavy Duty Q.D. Combination Core Drill Rig
(/products/m5-pro-heavy-duty-q-d-combination-core-drill-rig?variant=15054932082737)

\$4,005.00

1

\$4,005.00

Motor: CB733

Vac Pump: Yes

EDIT

REMOVE [/CART/CHANGE?LINE=4&QUANTITY=0]

REMOVE [/CART/CHANGE?LINE=4&QUANTITY=0]

1

UPDATE

Email *

Email

Add a note to your order

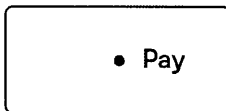
Subtotal \$4,623.00

Taxes and [shipping \(/policies/shipping-policy\)](#) calculated at checkout

[CONTINUE SHOPPING \(COLLECTIONS/ALL\)](#)

[UPDATE](#)

[CHECK OUT](#)



Payra

[SHIPPING \(/PAGES/SHIPPING\)](#)

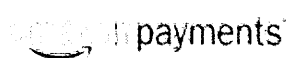
[RETURNS \(/PAGES/RETURNS\)](#)

[PARTS & SERVICE \(/PAGES/PARTS-SERVICE\)](#) [CUSTOMER SERVICE \(/PAGES/CUSTOMER-SERVICE\)](#)

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CONTACT US:

(888) 283-2597 (TEL:8882832597)

25125 TRANS X RD, NOVI, MI 48375

| MONDAY - FRIDAY, 7AM - 5PM EST

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 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11-8-2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-79	
AGENDA TITLE	Gilmore and Bell Legal Services Engagement for Pete's Corp.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	0.00
	Budget Line Item:	None
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The City of Coffeyville has substantial need for legal services of Gilmore and Bell in connection with the issuance of Industrial Revenue Bonds for Pete's Corp. Project.	
BACKGROUND	Industrial Revenue bonds are tax-exempt debt obligations issued by the City to raise money for the Pete's Corp. project. A financial institution or Pete's Corp. may buy the bonds. The tax-exempt status through the City allows Pete's a sales tax exemption on allowable construction materials. The City does not incur debt or liability for the issuance of the bonds. IRB's are an allowable Kansas incentive by cities. Pete's will also be utilizing commercial Neighborhood Revitalization allowable by the City for property tax reduction for a period of ten years. The issuance of Industrial Revenue Bonds is a legal matter, therefore Gilmore and Bell legal services are needed.	

SPECIAL NOTES	None
ANALYSIS	City Attorney review
PUBLIC INFORMATION PROCESS	None required at this time.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends the engagement of Gilmore and Bell legal services in connection with the issuance of Industrial Revenue Bonds.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-22-79

A RESOLUTION TO AUTHORIZE THE MAYOR OF COFFEYVILLE TO ENGAGE THE LEGAL SERVICES OF GILMORE & BELL FOR THE CONTEMPLATED ISSUANCE OF PUBLIC SECURITIES .

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized execute the engagement agreement with Gilmore and Bell for the legal services in connection with the issuance of public securities.

ADOPTED THIS 8TH DAY OF NOVEMBER 2022.

Ann Marie Vannoster, Mayor

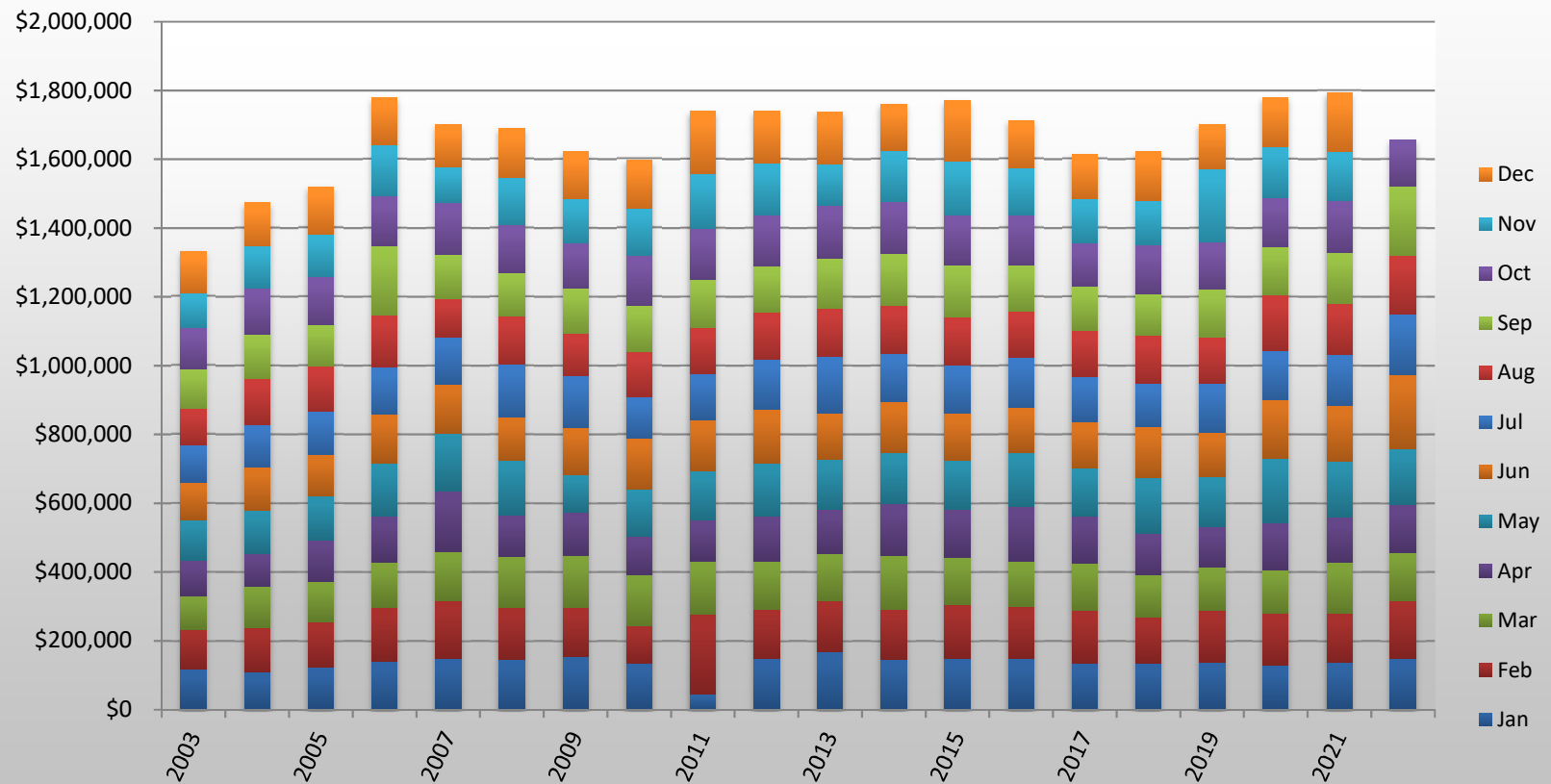
ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City 1 Cent Sales Tax Revenue



**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2019 ACTUAL <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2022 ACTUAL <u>.01 TAX</u>	2022/2021 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
			\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
DECEMBER	JANUARY	FEBRUARY	150,751.49	149,748.48	-0.67%	142,796.46	-4.64%	170,426.85	19.35%
			\$288,140.30	\$279,227.34	-3.09%	\$279,521.88	0.11%	\$317,933.82	13.74%
JANUARY	FEBRUARY	MARCH	124,753.28	126,811.64	1.65%	148,210.61	16.87%	139,524.88	-5.86%
			\$412,893.58	\$406,038.98	-1.66%	\$427,732.49	5.34%	\$457,458.71	6.95%
FEBRUARY	MARCH	APRIL	\$120,438.51	\$138,057.94	14.63%	\$131,093.37	-5.04%	138,352.90	5.54%
			\$533,332.09	\$544,096.92	2.02%	\$558,825.86	2.71%	\$595,811.61	6.62%
MARCH	APRIL	MAY	\$143,873.59	\$187,126.75	30.06%	\$164,400.68	-12.14%	163,375.04	-0.62%
			\$677,205.69	\$731,223.67	7.98%	\$723,226.54	-1.09%	\$759,186.65	4.97%
APRIL	MAY	JUNE	\$128,643.23	\$169,394.62	31.68%	\$161,617.73	-4.59%	214,935.29	32.99%
			\$805,848.92	\$900,618.29	11.76%	\$884,844.27	-1.75%	\$974,121.94	10.09%
MAY	JUNE	JULY	\$143,723.04	\$143,931.92	0.15%	\$148,162.58	2.94%	175,792.16	18.65%
			\$949,571.96	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%
JUNE	JULY	AUGUST	\$131,789.43	\$161,989.65	22.92%	\$148,629.71	-8.25%	171,028.69	15.07%
			\$1,081,361.39	\$1,206,539.85	11.58%	\$1,181,636.57	-2.06%	\$1,320,942.79	11.79%
JULY	AUGUST	SEPTEMBER	\$141,248.72	\$139,219.54	-1.44%	\$148,063.75	6.35%	201,970.83	36.41%
			\$1,222,610.11	\$1,345,759.39	10.07%	\$1,329,700.32	-1.19%	\$1,522,913.62	14.53%
AUGUST	SEPTEMBER	OCTOBER	\$136,194.91	\$143,576.03	5.42%	\$150,613.57	4.90%	133,286.06	-11.50%
			\$1,358,805.01	\$1,489,335.42	9.61%	\$1,480,313.89	-0.61%	\$1,656,199.69	11.88%
SEPTEMBER	OCTOBER	NOVEMBER	\$213,011.03	\$147,038.62	-30.97%	\$141,725.96			
			\$1,571,816.04	\$1,636,374.04	4.11%	\$1,622,039.85			
OCTOBER	NOVEMBER	DECEMBER	\$130,497.89	\$144,568.85	10.78%	\$172,211.06			
			\$1,702,313.94	\$1,780,942.89	4.62%	\$1,794,250.91			

**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
			\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
DECEMBER	JANUARY	FEBRUARY	\$127,889.27	\$123,592.36	-3.36%	\$121,040.66	-2.06%	\$138,315.66	14.27%
			\$244,503.56	\$232,546.40	-4.89%	\$236,486.27	1.69%	\$256,557.44	8.49%
JANUARY	FEBRUARY	MARCH	\$105,770.65	\$107,636.90	1.76%	\$120,769.78	12.20%	\$114,818.42	-4.93%
			\$350,274.21	\$340,183.30	-2.88%	\$357,256.05	5.02%	\$371,375.87	3.95%
FEBRUARY	MARCH	APRIL	\$98,662.00	\$115,379.16	16.94%	\$113,437.35	-1.68%	\$107,049.79	-5.63%
			\$448,936.21	\$455,562.46	1.48%	\$470,693.40	3.32%	\$478,425.65	1.64%
MARCH	APRIL	MAY	\$119,815.07	\$157,873.37	31.76%	\$132,384.05	-16.15%	\$134,608.66	1.68%
			\$568,751.28	\$613,435.83	7.86%	\$603,077.45	-1.69%	\$613,034.31	1.65%
APRIL	MAY	JUNE	\$110,919.05	\$145,644.73	31.31%	\$136,336.73	-6.39%	\$183,279.12	34.43%
			\$679,670.33	\$759,080.56	11.68%	\$739,414.18	-2.59%	\$796,313.43	7.70%
MAY	JUNE	JULY	\$122,278.39	\$126,234.49	3.24%	\$125,737.71	-0.39%	\$145,258.75	15.53%
			\$801,948.72	\$885,315.05	10.40%	\$865,151.89	-2.28%	\$941,572.18	8.83%
JUNE	JULY	AUGUST	\$112,603.59	\$128,162.66	13.82%	\$117,920.34	-7.99%	\$136,205.10	15.51%
			\$914,552.31	\$1,013,477.71	10.82%	\$983,072.24	-3.00%	\$1,077,777.29	9.63%
JULY	AUGUST	SEPTEMBER	\$121,007.46	\$114,552.90	-5.33%	\$121,720.66	6.26%	\$165,153.55	35.68%
			\$1,035,559.77	\$1,128,030.61	8.93%	\$1,104,792.89	-2.06%	\$1,242,930.84	12.50%
AUGUST	SEPTEMBER	OCTOBER	\$115,088.32	\$119,033.30	3.43%	\$125,739.19	5.63%	\$115,192.01	-8.39%
			\$1,150,648.09	\$1,247,063.91	8.38%	\$1,230,532.08	-1.33%	\$1,358,122.85	10.37%
SEPTEMBER	OCTOBER	NOVEMBER	\$113,865.96	\$119,658.30	5.09%	\$118,273.53			
			\$1,264,514.05	\$1,366,722.21	8.08%	\$1,348,805.61			
OCTOBER	NOVEMBER	DECEMBER	\$110,029.64	\$117,483.82	6.77%	\$132,495.85			
			\$1,374,543.69	\$1,484,206.04	7.98%	\$1,481,301.46			

**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$20,774.52</u>	<u>\$20,524.82</u>	<u>-1.20%</u>	<u>\$21,279.81</u>	<u>3.68%</u>	<u>\$29,265.19</u>	<u>37.53%</u>
			\$20,774.52	\$20,524.82	-1.20%	\$21,279.81	3.68%	\$29,265.19	37.53%
DECEMBER	JANUARY	FEBRUARY	<u>\$22,862.22</u>	<u>\$26,156.12</u>	<u>14.41%</u>	<u>\$21,755.80</u>	<u>-16.82%</u>	<u>\$32,111.19</u>	<u>47.60%</u>
			\$43,636.74	\$46,680.94	6.98%	\$43,035.61	-7.81%	\$61,376.38	42.62%
JANUARY	FEBRUARY	MARCH	<u>\$18,982.63</u>	<u>\$19,174.74</u>	<u>1.01%</u>	<u>\$27,440.83</u>	<u>43.11%</u>	<u>\$24,706.46</u>	<u>-9.96%</u>
			\$62,619.37	\$65,855.68	5.17%	\$70,476.44	7.02%	\$86,082.84	22.14%
FEBRUARY	MARCH	APRIL	<u>\$21,776.51</u>	<u>\$22,678.78</u>	<u>4.14%</u>	<u>\$17,656.02</u>	<u>-22.15%</u>	<u>\$31,303.11</u>	<u>77.29%</u>
			\$84,395.88	\$88,534.46	4.90%	\$88,132.46	-0.45%	\$117,385.95	33.19%
MARCH	APRIL	MAY	<u>\$24,058.52</u>	<u>\$29,253.38</u>	<u>21.59%</u>	<u>\$32,016.64</u>	<u>9.45%</u>	<u>\$28,766.38</u>	<u>-10.15%</u>
			\$108,454.40	\$117,787.84	8.61%	\$120,149.09	2.00%	\$146,152.34	21.64%
APRIL	MAY	JUNE	<u>\$17,724.18</u>	<u>\$23,749.89</u>	<u>34.00%</u>	<u>\$25,281.00</u>	<u>6.45%</u>	<u>\$31,656.17</u>	<u>25.22%</u>
			\$126,178.59	\$141,537.73	12.17%	\$145,430.09	2.75%	\$177,808.51	22.26%
MAY	JUNE	JULY	<u>\$21,444.66</u>	<u>\$17,697.43</u>	<u>-17.47%</u>	<u>\$22,424.87</u>	<u>26.71%</u>	<u>\$30,533.41</u>	<u>36.16%</u>
			\$147,623.24	\$159,235.16	7.87%	\$167,854.96	5.41%	\$208,341.92	24.12%
JUNE	JULY	AUGUST	<u>\$19,185.83</u>	<u>\$33,826.99</u>	<u>76.31%</u>	<u>\$30,709.37</u>	<u>-9.22%</u>	<u>\$34,823.59</u>	<u>13.40%</u>
			\$166,809.08	\$193,062.14	15.74%	\$198,564.33	2.85%	\$243,165.51	22.46%
JULY	AUGUST	SEPTEMBER	<u>\$20,241.26</u>	<u>\$24,666.64</u>	<u>21.86%</u>	<u>\$26,343.09</u>	<u>6.80%</u>	<u>\$36,817.28</u>	<u>39.76%</u>
			\$187,050.34	\$217,728.78	16.40%	\$224,907.42	3.30%	\$279,982.78	24.49%
AUGUST	SEPTEMBER	OCTOBER	<u>\$21,106.59</u>	<u>\$24,542.72</u>	<u>16.28%</u>	<u>\$24,874.38</u>	<u>1.35%</u>	<u>\$18,094.06</u>	<u>-27.26%</u>
			\$208,156.92	\$242,271.51	16.39%	\$249,781.80	3.10%	\$298,076.84	19.33%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$99,145.07</u>	<u>\$27,380.32</u>	<u>-72.38%</u>	<u>\$23,452.44</u>			
			\$307,301.99	\$269,651.83	-12.25%	\$273,234.24			
OCTOBER	NOVEMBER	DECEMBER	<u>\$20,468.25</u>	<u>\$27,085.03</u>	<u>32.33%</u>	<u>\$39,715.21</u>			
			\$327,770.25	\$296,736.86	-9.47%	\$312,949.45			

2022 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	\$ 442,520.92	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 442,520.92
February	511,280.55	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	511,280.55
March	418,574.65	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	418,574.65
April	415,058.70	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	415,058.70
May	490,125.13	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	490,125.13
June	644,805.86	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	644,805.86
July	527,376.49	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	527,376.49
August	513,086.08	85,514.35	85,514.35	85,514.35	85,514.35	85,514.35	85,514.35	513,086.08
September	605,912.49	100,985.42	100,985.42	100,985.42	100,985.42	100,985.42	100,985.42	605,912.49
October	399,858.19	66,643.03	66,643.03	66,643.03	66,643.03	66,643.03	66,643.03	399,858.19
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,968,599.06	\$ 828,099.84	\$ 828,099.84	\$ 828,099.84	\$ 828,099.84	\$ 828,099.84	\$ 828,099.84	\$ 4,968,599.06

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	\$ 14,750.70	\$ 7,375.35	-	\$ -	51,627.44	\$ 73,753.49
February	17,042.69	8,521.34	-	-	59,649.40	85,213.43
March	13,952.49	6,976.24	-	-	48,833.71	69,762.44
April	13,835.29	6,917.65	-	-	48,423.52	69,176.45
May	16,337.50	8,168.75	-	-	57,181.27	81,687.52
June	21,493.53	10,746.76	-	-	75,227.35	107,467.64
July	17,579.22	8,789.61	-	-	61,527.26	87,896.08
August	17,102.87	8,551.43	-	-	59,860.04	85,514.35
September	20,197.08	10,098.54	-	-	70,689.79	100,985.42
October	13,328.61	6,664.30	-	-	46,650.12	66,643.03
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 165,619.97	\$ 82,809.98	\$ -	\$ -	\$ 579,669.89	\$ 828,099.84

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-22	Jan-21	Feb-22	Feb-21	Mar-22	Mar-21	Apr-22	Apr-21	May-22	May-21	Jun-22	Jun-21	Jul-22	Jul-21	Aug-22	Aug-21	Sep-22	Sep-21	Oct-22	Oct-21	Nov-22	Nov-21	Dec-22	Dec-21	YTD 2022 Totals	2021 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Hold	159	91	175	68	249	190	350	290	258	237	384	332	354	335	421	436	369	378	333	313	256	325		3,052	3,251		
Green Fee Rounds	75	32	67	46	209	192	305	302	310	265	504	383	440	418	501	429	463	519	346	394	205	178		3,220	3,363		
18-Hole:																											
Annual Pass Hold	85	59	77	45	175	116	155	181	117	139	184	143	205	152	200	182	191	191	195	165	166	134		1,584	1,673		
Green Fee Rounds	43	7	45	21	141	101	203	193	292	187	305	256	348	403	323	271	446	259	260	242	131	126		2,406	2,197		
Total Rounds Played	362	189	364	180	774	599	1013	966	977	828	1377	1114	1347	1308	1445	1318	1469	1347	1134	1114	0	758	0	763	10,262	10,484	
# of Annual Passes:																											
Paid in Full	54	46	57	50	64	58	68	64	69	67	74	68	74	73	74	74	74	74	74	74	74	74		54	74		
Making Payments	1	1	3	1			-																	1	-		
Total Annual Passes	55	55	60	55	64	55	68	55	69	55	74	55	74	55	74	55	74	74	74	55	55	55	55	55	55	74	
# of New Annual Passes	1	2	6	0	4	8	4	6	1	3	5	1	0	5	0	1	0	0	0	0	0	0	-				
# 1/2 Cart Rentals	95	25	85	43	319	193	440	314	559	466	695	594	670	612	641	627	718	689	535	479	258	250		4,757	4,550		
Range Balls Sold	\$206.00	\$88.00	\$211.00	\$173.00	\$470.00	\$365.00	\$766.00	\$1,078.00	\$510.00	\$400.00	\$799.00	\$816.00	\$1,005.25	\$579.00	\$848.00	\$743.00	\$844.00	\$647.00	\$572.00	\$647.00	\$409.00	\$304.00	#####	\$6,249.00			
Cart Sheds:																											
Paid in Full	62	58	63	58	66	60	68	62	70	64	71	65	71	65	71	65	71	65	71	65	65	65		62	65		
Making Payments		0		0		0	0	0	0	0		0	-	0	-	0		0	-	0	0	0		-	-		
Vacant	51	55	50	55	47	53	45	51	43	49	42	48	42	48	42	48	42	48	42	48	48	48		51	48		
City used cart shed	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27		27	27		
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	0	140	0	140	140	140	