

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 27TH, 2023 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Father Schibi, Holy Name Catholic Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 13th, 2023
2. Resolution R-23-32 a Resolution to execute a mortgage release in favor of Properties in the Ville, LLC for 1120 West 9th Street.
3. Resolution R-23-33 a Resolution to execute a mortgage release in favor of Properties in the Ville, LLC for 1120 West 9th Street.
4. 2023 Appropriation Ordinance No. AO-23-12 \$9,725,734.22
5. 2023 Appropriation Ordinance No. AO-23-12A (Isham's) \$21.98

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-23-34 a Resolution declaring it necessary to repair, alter, extend, reconstruct, enlarge or improve the Electric Utility System of the City of Coffeyville, Kansas; to issue Electric Utility System Revenue Bonds for the purpose of paying all or a portion of the costs thereof and related bond reserves and financing costs and providing for giving notice of said intention.
2. Charter Ordinance No. 29 a Charter Ordinance exempting the City of Coffeyville from the provisions of K.S.A. 13-1024a and providing substitute and additional provisions on the same subject relating to general improvements and the issuance of bonds for the purpose of paying for said improvements and repealing Charter Ordinance No. 9 of the City.
3. Resolution R-23-35 a Resolution to authorize submission of the Kansas Department of Commerce 2023 CDBG Downtown Commercial Rehabilitation Application on behalf of Coffeyville Feed and Farm Supply.
4. Ordinance S-23-01 an Ordinance to allow alcohol to be served during the Coffeyville Area Chamber of Commerce's 'Hops Around Town' Beer Festival Event.

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5. Resolution R-23-36 a Resolution to approve submission of the Local Safety & Security Equipment Grant for the purpose of purchasing equipment for the Coffeyville Fire Department.
6. Resolution R-23-37 a Resolution to authorize the issuance of a purchase order to Gerard Chimney Company for the #4 Boiler Stack concrete chimney stack repairs and coating application.
7. Resolution R-23-38 a Resolution to authorize Change Order #1 to Cooling Tower Depot for the emergency repair of Cooling Tower #4 for the Electric Utility.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2023
2. Coffeyville Police Department Crime Statistics – May 2023

M. ADJOURN

COMMISSION MEETING MINUTES

TUESDAY, JUNE 13TH, 2023 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 MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
POLICE CAPTAIN DARIN DAILY
DIRECTOR OF CPD COMMUNICATION CHAD SOLES

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Mark Wilson, First Church of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**

- 1. City Commission Meeting Minutes – Tuesday, May 23rd, 2023
- 2. 2023 Appropriation Ordinance No. AO-23-11 \$1,101,674.97

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

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

COMMISSION MEETING MINUTES
TUESDAY, JUNE 13TH, 2023

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G. COMMENTS

1. Comments from Public

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

Craig Hitt, 106 N, Central Street came to the podium and said he would like to talk about the golf course. He stated he sent an e-mail six weeks ago that six weeks ago, got answered back and it was brought up in the last the Commission meeting. on the carts. He thinks the city has a great asset there. The course was done by a renowned architect that has done plenty of courses around Kansas and Oklahoma, PGA courses even. Mr. Hitt thinks the City is dropping the ball on it. He knows about the drought water restrictions but it's been ongoing further than that. One thing is the clover out on the golf course now and first of spring, you hit a golf ball you can't find it anywhere, it goes into that and you can't find it. He knows that they were short on help. It is looking better now he's got people out there and it is getting mowed to the best of their ability minus breakdowns and things like that. On the carts, Mr Hall said they are way past due they were 21 - 22 years old Mr. Hitt stated Sunday they have a bi-weekly where a bunch of guys come out and play. When he got there at nine o'clock to get everything going, there were three people from out of town turned away because they were already out of golf carts and they were out of pull carts too. Those three people were almost \$150 of lost revenue and he doesn't know how many other ones after that got turned away. Mr. Hitt belongs to the southeast Kansas Senior Golf Association and has not had it here last year because of the cart situation. He didn't know if they would have enough carts and this year it will be the cart situation for sure. He usually needs about 20 carts to supply for his association, it is upwards of 75 golfers and brings in \$2,000 to \$2,500. He thinks the City has a great asset there that can bring people in.

City Manager Mark Hall responded that they have spoken to Clear Creek for purchase of 32 carts, they said they felt they could ship immediately. It will go for Commission approval. You can't put a price on a golf course because what it does for the City. It is a great cost, it is budget time again and we've had to go without a lot of things. The idea is to improve the course, we do have equipment costs but the carts are a long overdue. It will be a 66 month lease, we will own those at the end of 66 months. We will then sell those back to them and get another fleet of 32 golf carts. So it is starting the city down the road that our golf carts will cycle out every six years. The company is sending us the paperwork for review and it will go to the Commission for approval. They will be gas and will have a fuel farm. Scott operates with just two employees throughout the year until the season comes and then relies on summer seasonal help. Mr. Hall stated it is given that they lose money on the golf course but it's a quality of life. What it generates is not in dollars and cents we see on our budget, it's the reputation. Anybody that flies into the City Airport is offered free green fees. The goal is that they spread the news that things are coming things are going to get better. As far as the mowing equipment issues, he stated we're in the process of budget and mowers are extremely expensive. We do get demo models, it's been quite a while since we bought brand new. The golf course is being looked at and do the best with what we have. The customers have been by and large a very understanding and he appreciates that. They will see improvements coming to the golf course.

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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-23-29 a Resolution to approve purchase of patrol and tactical body armor for the Coffeyville Police Department.

Police Captain Darin Daily came to the podium and said that this is the replacement for the patrol and tactical body armor as it expires every five years. That was budgeted for this year, however, they are asking that ARPA funds be used for this purchase. Once the body armor is purchased, they will apply for the bulletproof vest partnership grant through the justice department. They will pay up to 50% of the cost. Captain Daily said in reviewing his staff report he did realize that replacement pouches for the patrol body armor did not get included. That will be an additional cost \$1,386 which brings the grand to total for the patrol body armor to \$31, 936.

MOTION: Move to approve Resolutions R-23-29 with changes

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

2. Resolution R-23-30 a Resolution to approve submission of the Local Safety & Security Equipment Grant for the purpose of purchasing first responder equipment.

Coffeyville Police Department Communication Director Chad Soles stated in February 2022, the Strengthening People & Revitalizing Kansas (SPARK) Task Force had sent out an email to agencies in regards to the coronavirus. The committee had set aside money for four categories: Connectivity, Efficiency & Modernization, Health & Education and Economic Revitalization. During several months of meeting the SPARK Task Force then broke the money down into several sub-categories at which time the police department is applying for the Safety & Security Equipment Grant. The LSSE funds require a local match of 10%. The PD has determined we have sufficient funds to cover the local match. The LSSE would fund the purchase of six (6) Kenwood NX5900K mobile 800 MHz radios and accessories for the communication center radio consoles. It would also allow us to purchase three (3) Kenwood Tri-Band Radios (NX5700BK VHF, NX5800K2 UHF & NX5900BK 800 MHz) and accessories to use as a backup system if the communication center had a disruption to service. One (1) repeater will be placed inside Coffeyville Regional Medical Center. By applying for the LSSE funds, this would allow our communication center to have interoperability with many other agencies on the State of Kansas 800 MHz system, and the capabilities to place our radio frequency and another agency frequency together to make one radio system, all while providing a quick response for all first responders' mutual aid setting. Also during a potential evacuation of the facility, down consoles or mobilization the backup tri-band radios and patch boxes would provide communication staff the same abilities as if they were actually sitting in the communications center by continuing to dispatch from an offsite location and perform their jobs without any disruption of radio communication with first responders. Last, by placing an in building repeater, it would allow first responders the ability to continue radio communication without any dead spots and in no service, which is very critical in any high stress incident. Having communications with our partner first responders' allows for better interoperability and efficiency which directly benefits the

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Citizens of Coffeyville.

MOTION: Move to approve Resolutions R-23-30 with changes

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

3. Resolution R-23-31 a Resolution to approve submission of the Gary Sinise Foundation application for the purpose of purchasing seven Zebra Rugged Tablets and accessories. Coffeyville Police Department Communication Director Chad Soles stated the Gary Sinise Foundation was established after 9/11. To serve the nation by honoring our defenders, veterans, first responders, their families and those in need. Through the foundation the grant helps provide critical funding for emergency relief, training and essential equipment for first responders to ensure they can perform to the best of their abilities. The Gary Sinise Foundation would fund the purchase of seven (7) Zebra Rugged Tablets and all accessories (keyboard and cables) along with securable docking station and mounting brackets for inside the patrol fleet. The ability to purchase the rugged tablets would provide at fingertip investigative tool to both patrol and detectives. It would allow them the capability to see CAD incident in real time or make notes that is sensitivity from radio traffic that would need to be added to CAD incidents. This also provides staff the ability to look up warrants, reports, incident history and view our Flock license plate readers (LPR) while out in the field. Another benefit is the quickness of pulling up information without the delay from the communication center, when comm center is being overwhelmed with incidents. It would all both patrol and detective staff to have essentially everything in their patrol unit without having to always respond to the station to complete an investigative task. Having this type of technology would provide law enforcement a better work flow and directly benefit the Citizens of Coffeyville with an even faster response time.

MOTION: Move to approve Resolutions R-23-31 as presented.

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

4. Ordinance G-23-02 an Ordinance amending certain Electric Rate Schedules pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville to adjust electric rates to reflect the cost of the service study update.
Director of Electric Services Mike Shook stated The City of Coffeyville has had an electric cost of service study performed approximately every two years since 2015 by Utility Financial Solutions which includes rate design. The plan was, and remains today, to slowly adjust electric rates to meet cost of service. The recently completed Cost of Service study by Utility Financial Solutions has determined and recommends adjusting rates slightly to bring rates closer to actual cost of service for each individual rate class, as explained in the UFS Rate Design Report dated at the 3/9/2023 and included in the staff report. The process to move each customer rate class to their respective 'cost of service' has involved adjusting rates slightly each year, including instituting a monthly customer charge for each class of service. The design of the rates is to move the utility's fixed costs into the monthly customer charge while making the actual energy charge a pass-thru. Based on this most recent rate design, customers in most rate classes should realize a decrease in cost per kilowatt hour consumption, with \$1.00 per month increases to their respective customer charge.

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Customers in the General Service with Demand Rate Class will see a minimal increase (\$0.0004) to their cost per kilowatt hour charge with no increase to their monthly customer charge. As designed this should be cost neutral or even a slight decrease to most customers.

MOTION: Move to approve Ordinance G-23-02 as presented.

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

5. Discussion and action to approve a Cereal Malt Beverage License for Vapor 69 pending inspection from the Coffeyville Fire Department.

City Clerk Melissa Carter stated Vapor 69 at 1418 S. Walnut has requested a Cereal Malt Beverage license. They submitted their Application, Affidavit and the KBI background check is complete. Inspection from the Coffeyville Fire Department is pending as this is a new business and they are in the final stages of getting set-up before opening.

MOTION: Move to approve a Cereal Malt Beverage License for Vapor 69 pending inspection from the Coffeyville Fire Department.

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

6. City Manager's Report

City Manager Mark Hall reported that all departments are looking for grants due to the financial situation of Coffeyville in losing population. Every time we receive a grant, we save taxpayers money. He stated we are into the summer and so far things are going very well. We have received some of the playground equipment for Sycamore Park and it will be put out to departments that they can help with the installation of the playground. Coffeyville is moving forward this year for success in the future. Coffeyville deserves that, the citizens are great and they deserve to win. Commissioner York asked for an update on the USDA Program. Director of Housing Charla Brown came to the podium and stated that USDA has asked them to update all of their information because they are close to starting. They now have two formally approved by USDA and one that they are waiting to hear approval on. They need four to start and Malachi and Rebecca are ready to go. The Code Enforcement and Engineering Departments have been a big help to them. She then thanked the Commission for all they have done. Mark Hall said that we are getting more inquiries about housing programs. As far as the issue with the pigeons downtown, he stated their intent is to remove the awning downtown, they will still have pigeons due to the grain elevators, but that will take away a nesting place for them. Mayor Vannoster noted that this is not something that has just been started on, they have been working on this for several months. Mr. Hall replied that is correct and also, the pigeons just didn't happen overnight.

7. Comments from Commissioners and Staff

Commissioner Maples announced Saturday is Cedar Bluff Camp's 100th Anniversary Celebration from 10:00 am – 2:00 pm. Commissioner Swindell announced the breakfast this Saturday from 7:00 am – 10:00 am at Vanguard Christian Academy with all proceeds going to the scholarship fund for the students. Mayor Vannoster brought up the amenities in Coffeyville such as the golf course and the aquatic center. She noted that admission to the

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Aquatic Center will be \$1 this Sunday for Father's Day. She mentioned the parks and walking trails are very nice and really great for Coffeyville. Mr. Hall apologized to the community for the inconvenience from the Safe Routes to School Project on the cleanup process but we have contacted the state about it. Commissioner York mentioned the 48n48 event that was at the Coffeyville Municipal Airport last week. A couple of pilots and a mechanic out of Michigan were setting a new Guinness Book of World Record for touching down in 48 states in 48 hours. He noted that Jared Powers, Director of the Airport has done a great job in getting the airport fixed up and operating well. He said the City Rec Commission has their Ribbon Cutting on Friday the 30th at 10:00 am at Sherwin Williams Park and congratulated them on getting that project complete. Vice Mayor Doane brought up the Sales Tax, looking back from 2016 he noted that it is a steady increase. It is a benefit to our citizens if they buy local and he is excited to see what it is going to be at the end of the year. He then mentioned the City Funding Requests and it was noted that the deadline to submit those is June 30th and those have been sent out.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2023
2. Hillcrest Golf Course Report – May 2023
3. Building Permit Report – May 2023

M. ADJOURN

MOTION: 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
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	June 27 th , 2023
RESOLUTION NUMBER	R-23-32
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF PROPERTIES IN THE VILLE.
REQUESTING DEPARTMENT	Finance
PRESENTER	Consent Agenda Item. Finance Director available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Properties in the Ville in 2018. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-23-32

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF PEGGY STEELE AND PROPERTIES IN THE VILLE, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Mortgage Release in favor of Peggy Steele and Properties in the Ville, LLC, encumbering the property described as Lot 7, Block 1, Browns Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1120 West 9th Street.

Adopted this 27th day of June, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

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

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by that certain Real Estate Mortgage instrument made and executed by Peggy Steele / Properties in the Ville, LLC, as Mortgagor/Borrower, dated June 12, 2018, and recorded on September 5, 2018 in Book 674, Page 1178-1182, in the office of the Register of Deeds of Montgomery County, Kansas, the City of Coffeyville, Kansas, a municipal corporation, as Lender, hereby fully and unconditionally releases said Mortgage, which encumbered the following described real property, to-wit:

Lot 7, Block 1, Browns Addition to the City of Coffeyville, Montgomery County,
Kansas (1120 W. 9th St.).

CITY OF COFFEYVILLE, KANSAS

by _____
Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

On this 27th day of June, 2023, before me, the undersigned, a Notary Public in the above-referenced County and State, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public



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

MEETING DATE	June 27, 2023
RESOLUTION NUMBER	R-23-33
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF PROPERTIES IN THE VILLE.
REQUESTING DEPARTMENT	Finance
PRESENTER	Consent Agenda Item. Finance Director available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Properties in the Ville in 2018. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-23-33

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF PEGGY STEELE AND PROPERTIES IN THE VILLE, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Mortgage Release in favor of Peggy Steele and Properties in the Ville, LLC, encumbering the property described as Lot 6, Block 1, Browns First Addition to the City of Coffeyville, Montgomery County, Kansas; and The East 20 feet of Lot 2, Pleasant View Second Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1122 West 9th Street.

Adopted this 27th day of June, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

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

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Real Estate Mortgage instrument made and executed by Peggy Steele / Properties in the Ville, LLC, as Mortgagor/Borrower, dated July 10, 2018, and recorded on September 5, 2018, in Book 674, Pages 1183-1187, in the office of the Register of Deeds of Montgomery County, Kansas, the City of Coffeyville, Kansas, a municipal corporation, as Lender, hereby fully and unconditionally releases said Mortgage, which encumbered the following described real property, to-wit:

Lot 6, Block 1, Browns First Addition to the City of Coffeyville, Montgomery County, Kansas; and the East 20 feet of Lot 2, Pleasant View Second Addition to the City of Coffeyville, Montgomery County, Kansas (1122 W. 9th St.)

CITY OF COFFEYVILLE, KANSAS

by _____
Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

On this 27th day of June, 2023, before me, the undersigned, a Notary Public in the above-referenced County and State, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	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		

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00432 4 POINT SERVICES LLC						
I-709132		6/2/23 WEED LOT MOWING	60.00			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: Y		
		6/2/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-00737 8TH STREET HARDWARE						
I-202306211157		POST HOLE AUGER RENTAL	15.00			
6/20/2023	AP	DUE: 6/20/2023 DISC: 6/20/2023		1099: Y		
		POST HOLE AUGER RENTAL		630 5-000-842	PARK IMPROVEMENTS	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-00028 ADRIAN WILSON						
I-202306211158		REIMBURSE FUEL-CDL THEORY	96.78			
6/20/2023	AP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		REIMBURSE FUEL-CDL THEORY		010 5-163-490	TRAVEL EXPENSE REIMBURSE	96.78
=== VENDOR TOTALS ===			96.78			
=====						
01-50189 AIR COMPRESSOR SERVICES						
I-INV089199		AIR DRYER FILTER X 6	3,171.91			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023		1099: N		
		AIR DRYER FILTER X 6		800 5-030-620	EQUIPMENT MAINTENANCE	3,171.91
I-INV089359		SERVICE KIT X 2, BREATHER FLT	6,332.00			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		SERVICE KIT X 2, BREATHER FLTR		800 5-030-620	EQUIPMENT MAINTENANCE	6,332.00
=== VENDOR TOTALS ===			9,503.91			
=====						
01-02910 AIRGAS USA, LLC						
I-9997648933		CYLINDER RENTAL	43.42			
5/31/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.42
=== VENDOR TOTALS ===			43.42			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7022001-08		PAY #8-WTP FACILITY PLAN	7,800.00			
5/18/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023		1099: N		
		PAY #8-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	7,800.00
I-COFF7022002-04		PAY #4-WTP LINE REPLACEMENT	4,950.00			
5/18/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023		1099: N		
		PAY #4-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	4,950.00
		=== VENDOR TOTALS ===	12,750.00			
=====						
01-00082	ALLISON PRYOR					
I-202306221161		MILEAGE-DERBY-IPMA QRTLY MTG	159.82			
6/21/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023		1099: N		
		MILEAGE-DERBY-IPMA QRTLY MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	159.82
		=== VENDOR TOTALS ===	159.82			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-11C4-T9FC-MQCC		NON-SLIP FLOOR MAT, MARKERS	32.77			
5/15/2023	AP	DUE: 5/15/2023 DISC: 5/15/2023		1099: N		
		NON-SLIP FLOOR MAT		450 5-000-507	CONCESSIONS	24.88
		DRY ERASE MARKERS		010 5-014-550	OFFICE SUPPLIES	7.89
I-17CY-LYK3-7TGF		10 PC SCREWDRIVER SET	24.29			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		10 PC SCREWDRIVER SET		720 5-000-580	TOOLS	24.29
I-17TK-YD36-F7GP		RETRANSFER FILM, TIME CARDS	132.95			
6/14/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023		1099: N		
		RETRANSFER FILM, NOTE PADS		010 5-131-550	OFFICE SUPPLIES	119.19
		TIME CARDS		370 5-000-550	OFFICE SUPPLIES	6.88
		TIME CARDS		450 5-000-550	OFFICE SUPPLIES	6.88
I-199P-M9QR-KLLG		HDMI DISPLAY ADAPTER X 2	154.70			
6/11/2023	AP	DUE: 6/11/2023 DISC: 6/11/2023		1099: N		
		HDMI DISPLAY ADAPTER X 2		010 5-023-518	COMPUTER SUPPLIES	154.70
I-19VC-QTY7-3736		TONER CARTRIDGES, MONITOR	1,507.54			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		TONER CARTRIDGE X 4		900 5-026-550	OFFICE SUPPLIES	532.14
		TONER CARTRIDGE X 4		900 5-027-550	OFFICE SUPPLIES	532.14
		TONER CARTRIDGE X 2		900 5-036-550	OFFICE SUPPLIES	253.06
		22" MONITOR		010 5-017-845	OFFICE FURNITURE & EQUIP	85.72
		KEYBOARD/MOUSE COMBINATION		010 5-017-518	COMPUTER SUPPLIES	49.99
		AMP/VOLTAGE REGULATOR		900 5-036-580	TOOLS	38.50
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	15.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-1CQH-W9ML-1WM3		COPY PAPER, ENVELOPES, BULBS	306.92			
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023		1099: N		
		COPY PAPER X 5 CASES, ENVELOPE		010 5-131-550	OFFICE SUPPLIES	240.94
		100W BULB X 2		450 5-000-610	BUILDING MAINTENANCE	65.98
I-1DLX-Q79W-149C		ADAPTER X 5 FOR STOCK	61.85			
6/19/2023	AP	DUE: 6/19/2023 DISC: 6/19/2023		1099: N		
		ADAPTER X 5 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	61.85
I-1GDV-M9W7-3WG6		TIME CARDS, LAMINATING SHEETS	82.22			
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023		1099: N		
		TIME CARDS		370 5-000-550	OFFICE SUPPLIES	20.64
		TIME CARDS		450 5-000-550	OFFICE SUPPLIES	20.64
		LAMINATING SHEETS		900 5-036-550	OFFICE SUPPLIES	33.95
		POST-IT NOTES		010 5-015-550	OFFICE SUPPLIES	6.99
I-1K9F-CHKQ-9Q3W		LIGHTNING DETECTOR	149.00			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		LIGHTNING DETECTOR		450 5-000-570	SAFETY EQUIPMENT	149.00
I-1M44-QJY6-4QHJ		COLOR RIBBON, RECEIPT ROLLS	267.84			
5/30/2023	AP	DUE: 5/30/2023 DISC: 5/30/2023		1099: N		
		RIBBON FOR BADGE/CARD PRINTER		010 5-131-550	OFFICE SUPPLIES	155.00
		POS REGISTER ROLLS		010 5-017-550	OFFICE SUPPLIES	112.84
I-1NY9-PC9P-916V		FLOOR LINERS, FLASHLIGHT	211.61			
6/02/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		FLOOR LINERS		900 5-027-590	VEHICLE-EQUIP SUPPLIES	173.25
		FLASHLIGHT X 4		010 5-017-520	DEPARTMENT SUPPLIES	38.36
I-1V6H-J6WQ-3F4G		BINDERS, TONER, DIVIDERS	235.56			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023		1099: N		
		3-RING BINDER X 6, DIVIDER TAB		010 5-011-550	OFFICE SUPPLIES	167.70
		TONER CARTRIDGE 4 PACK		010 5-016-550	OFFICE SUPPLIES	56.98
		HANGING FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	10.88
I-1Y1N-MYCV-7DXH		TAPE, ENVELOPES, CARD HOLDER	103.85			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		ELECTRICAL TAPE		720 5-000-520	DEPARTMENT SUPPLIES	61.88
		CATALOG ENVELOPES, CARD HOLDER		010 5-131-550	OFFICE SUPPLIES	41.97
I-1YHP-3JJP-7N1J		CPR MASK X 6, REGISTER ROLLS	208.65			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		CPR MASK X 6		450 5-000-507	CONCESSIONS	105.14
		REGISTER/POS ROLL X 4		370 5-000-550	OFFICE SUPPLIES	89.17
		POST-IT NOTES		010 5-131-550	OFFICE SUPPLIES	14.34

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)								
=====								
I-1YMF-Y3HY-G9T6		LABELS		33.99				
6/14/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023			1099: N			
		LABELS			010 5-023-550	OFFICE SUPPLIES		33.99
=== VENDOR TOTALS ===				3,513.74				
=====								
01-50394 AMERICAN FIDELITY ASSURANCE CO								
=====								
I-202306131121		SHANE GEORGE COVERAGE		19.90				
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023			1099: N			
		SHANE GEORGE COVERAGE			900 1-150.18	AFLAC INS PAYABLE		19.90
=== VENDOR TOTALS ===				19.90				
=====								
01-50591 ANDERSON INDUSTRIAL ENGINES, I								
=====								
I-529042		SOLENOID STOPS, PIPE ASSEMBLY		331.04				
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023			1099: N			
		SOLENOID STOPS, PIPE ASSEMBLY			010 5-163-620	EQUIPMENT MAINTENANCE		331.04
=====								
I-530293		HEAD COVER GASKET X 2		29.23				
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N			
		HEAD COVER GASKET X 2			010 5-163-620	EQUIPMENT MAINTENANCE		29.23
=== VENDOR TOTALS ===				360.27				
=====								
01-53542 ANIXTER, INC.								
=====								
I-5708988-00		GUY WIRE DEAD END X 50		1,278.93				
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N			
		GUY WIRE DEAD END X 50			800 5-020-520	DEPARTMENT SUPPLIES		1,278.93
=== VENDOR TOTALS ===				1,278.93				
=====								
01-00178 AQUATIC CENTER PETTY CASH								
=====								
I-202306131122		CROCKPOT LINERS		8.76				
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N			
		CROCKPOT LINERS			450 5-000-520	DEPARTMENT SUPPLIES		8.76
=== VENDOR TOTALS ===				8.76				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50590		ARKANSAS ELECTRIC COOPERATIVES				
I-03071998		LINEMAN GLOVE TESTING	298.00			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		LINEMAN GLOVE TESTING		800 5-020-672	SAFETY EQUIP TESTING	298.00
I-03071999		LINEMAN GLOVE TESTING	223.50			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		LINEMAN GLOVE TESTING		800 5-020-672	SAFETY EQUIP TESTING	223.50
=== VENDOR TOTALS ===			521.50			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-66M16623		TREE TRIMMING THRU 6/3/23	3,892.80			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		TREE TRIMMING THRU 6/3/23		800 5-020-424	CONTRACTUAL AGREEMENTS	3,892.80
I-66U60523		TREE TRIMMING THRU 6/10/23	4,357.60			
6/16/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023		1099: N		
		TREE TRIMMING THRU 6/10/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,357.60
=== VENDOR TOTALS ===			8,250.40			
=====						
01-59780		AT&T				
I-0623316A250686		6/23 METER STN, PLEXAR LINE	320.34			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	214.89
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	105.45
=== VENDOR TOTALS ===			320.34			
=====						
01-59790		AT&T				
I-3150010576		6/13 B-SUB DEDICATED LINE	755.36			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		6/13 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	755.36
=== VENDOR TOTALS ===			755.36			
=====						
01-50860		B & L ELECTRIC, INC.				
I-4241		SWITCH GEAR INSTALL - A SUB	20,418.42			
5/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N		
		SWITCH GEAR INSTALL - A SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	20,418.42
=== VENDOR TOTALS ===			20,418.42			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B.G. & SONS					
I-202306131123		CITY LOT MOWING THRU 6/5	1,560.00			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023		1099: Y		
		CITY LOT MOWING THRU 6/5		010 5-163-424	CONTRACTUAL AGREEMENTS	1,560.00
I-202306141137		6/12/23 WEED LOT MOWING	680.00			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: Y		
		6/12/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	680.00
I-202306221160		WEED LOT MOWING THRU 6/19	2,980.00			
6/19/2023	AP	DUE: 6/19/2023 DISC: 6/19/2023		1099: Y		
		WEED LOT MOWING THRU 6/19		700 5-000-424	CONTRACTUAL AGREEMENTS	2,980.00
		=== VENDOR TOTALS ===	5,220.00			
=====						
01-50905	BALTIC NETWORKS					
I-152071		GPON FIBER MODULE X 10-STOCK	679.50			
6/14/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023		1099: N		
		GPON FIBER MODULE X 10-STOCK		720 5-000-850	OTHER EQUIPMENT	679.50
		=== VENDOR TOTALS ===	679.50			
=====						
01-50966	BARTA ANIMAL HOSPITAL					
I-387321		OFFICE VISIT, ANTIBIOTICS	68.50			
6/02/2023	AP	DUE: 7/02/2023 DISC: 7/02/2023		1099: Y		
		OFFICE VISIT-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	31.50
		ANTIBIOTICS-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	37.00
		=== VENDOR TOTALS ===	68.50			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20232752		FULL SERVICE OIL CHANGE	68.82			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	68.82
I-20233221		FULL SERVICE OIL CHANGE	68.82			
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	68.82
		=== VENDOR TOTALS ===	137.64			

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=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW470114		PHOSPHATE, BISULFITE, ACID		2,367.20			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		PHOSPHATE, BISULFITE, ACID			900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,367.20
I-BSW471411		CHLORINE		5,520.00			
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		CHLORINE			900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,520.00
=== VENDOR TOTALS ===				7,887.20			
=====							
01-51310	BRIDGESTONE GOLF, INC.						
I-INV-1003171022		BALL X 12 DOZEN, CAP		441.93			
6/02/2023	AP	DUE: 7/02/2023 DISC: 7/02/2023			1099: N		
		BALL X 12 DOZEN, CAP			370 5-000-508	PRO SHOP SUPPLIES	441.93
=== VENDOR TOTALS ===				441.93			
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-759364		WORK BOOTS-D. BABB		251.82			
6/02/2023	AP	DUE: 7/02/2023 DISC: 7/02/2023			1099: N		
		WORK BOOTS-D. BABB			010 0-320	PAYROLL DEDUCTION RECEIV	251.82
I-759370		UNIFORM SHOES-COZZO		135.00			
6/03/2023	AP	DUE: 7/03/2023 DISC: 7/03/2023			1099: N		
		UNIFORM SHOES-COZZO			010 5-041-515	CLOTHING	135.00
I-759380		UNIFORM SHOES-DIXON		211.00			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		UNIFORM SHOES-DIXON			010 5-041-515	CLOTHING	211.00
I-759385		UNIFORM SHOES-DIXON		160.00			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		UNIFORM SHOES-DIXON			010 5-041-515	CLOTHING	160.00
=== VENDOR TOTALS ===				757.82			
=====							
01-51401	BUILDING CONTROLS AND SERVICES						
I-F19098		SWITCH PRESS		103.60			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		SWITCH PRESS			800 5-030-620	EQUIPMENT MAINTENANCE	103.60
=== VENDOR TOTALS ===				103.60			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
C-739542/1		BATTERY TRMNL, EXCHANGE BELT		1.36CR			
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023			1099: N		
		EXCHANGE BELT FOR WATER PUMP			370 5-000-620	EQUIPMENT MAINTENANCE	2.60CR
		BATTERY TERMINAL			370 5-000-620	EQUIPMENT MAINTENANCE	1.24
C-740130/1		RETURN CLUTCH, EXCHANGE BELT		47.28CR			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		RETURN FAN CLUTCH			010 5-163-680	VEHICLE-PARTS	45.79CR
		EXCHANGE BELTS			010 5-163-680	VEHICLE-PARTS	1.49CR
I-734907/1		AIR FILTER		24.97			
5/18/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023			1099: N		
		AIR FILTER			010 5-163-620	EQUIPMENT MAINTENANCE	24.97
I-736505/1		TRAILER CONNECTOR ADAPTER		13.87			
5/08/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		TRAILER CONNECTOR ADAPTER			010 5-163-520	DEPARTMENT SUPPLIES	13.87
I-736984/1		AIR FILTER X 2		110.82			
5/26/2023	AP	DUE: 6/25/2023 DISC: 6/25/2023			1099: N		
		AIR FILTER X 2			800 5-020-620	EQUIPMENT MAINTENANCE	110.82
I-738401/1		WIPER ARM		85.95			
5/22/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		WIPER ARM			010 5-163-680	VEHICLE-PARTS	85.95
I-739424/1		DECK BELT X 2		53.78			
5/22/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		DECK BELT X 2			370 5-000-620	EQUIPMENT MAINTENANCE	53.78
I-739477/1		BELT FOR WATER PUMP		16.48			
5/22/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		BELT FOR WATER PUMP			370 5-000-620	EQUIPMENT MAINTENANCE	16.48
I-739539/1		SPARK PLUGS, WIRE SET, T-STAT		86.02			
5/23/2023	AP	DUE: 6/22/2023 DISC: 6/22/2023			1099: N		
		SPARK PLUGS, WIRE SET, T-STAT			360 5-000-680	VEHICLE-PARTS	86.02
I-739622/1		BATTERY CABLE TERMINAL X 3		7.92			
5/23/2023	AP	DUE: 6/22/2023 DISC: 6/22/2023			1099: N		
		BATTERY CABLE TERMINAL X 3			370 5-000-620	EQUIPMENT MAINTENANCE	7.92
I-739777/1		VENT HOSE		2.19			
5/24/2023	AP	DUE: 6/23/2023 DISC: 6/23/2023			1099: N		
		VENT HOSE			370 5-000-620	EQUIPMENT MAINTENANCE	2.19

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-739794/1		THROTTLE BODY GASKET	1.33			
5/24/2023	AP	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		THROTTLE BODY GASKET		360 5-000-680	VEHICLE-PARTS	1.33
I-739948/1		CARB CLEAN	7.26			
5/24/2023	AP	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CARB CLEAN		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.26
I-740016/1		OUTSIDE MIRROR	21.11			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N		
		OUTSIDE MIRROR		370 5-000-620	EQUIPMENT MAINTENANCE	21.11
I-740053/1		WATER PUMP, THERMOSTAT, GSKT	36.93			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N		
		WATER PUMP, THERMOSTAT, GSKT		010 5-163-680	VEHICLE-PARTS	36.93
I-740124/1		COOLANT TEMPERATURE SENSOR	11.63			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N		
		COOLANT TEMPERATURE SENSOR		360 5-000-680	VEHICLE-PARTS	11.63
I-740129/1		FAN CLUTCH, V-BELT	78.34			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N		
		FAN CLUTCH, V-BELT		010 5-163-680	VEHICLE-PARTS	78.34
I-740289/1		AIR FILTER X 2, OIL FILTER	55.81			
5/26/2023	AP	DUE: 6/25/2023 DISC: 6/25/2023		1099: N		
		AIR FILTER X 2, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	55.81
I-740314/1		CORED WIRE	21.24			
5/26/2023	AP	DUE: 6/25/2023 DISC: 6/25/2023		1099: N		
		CORED WIRE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	21.24
I-740565/1		V-BELT	14.59			
5/30/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N		
		V-BELT		370 5-000-620	EQUIPMENT MAINTENANCE	14.59
I-740841/1		BATTERY TERMINAL LUG X 14	15.55			
5/31/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N		
		BATTERY TERMINAL LUG X 14		010 5-163-680	VEHICLE-PARTS	15.55
=== VENDOR TOTALS ===			617.15			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-99100	CHAD SOLES					
I-202306201148		LUNCH-INDY-SEK 911/PSAP MTG	10.00			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023		1099: N		
		LUNCH-INDY-SEK 911/PSAP MTG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-51826	CHANDLER OIL, LLC					
I-131204		SHELL LUBE SAMPLE KIT X 2	600.00			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023		1099: Y		
		SHELL LUBE SAMPLE KIT X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-202306201149		ELECTRIC GENERATION UTILITIES	9,795.53			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	697.55
		BASEMENT		800 5-030-494	UTILITIES	5,163.39
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	3,774.96
=== VENDOR TOTALS ===			9,795.53			
=====						
01-01146	CITY OF DEARING					
I-202306131124		5/23 FRANCHISE FEE	99.89			
5/31/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N		
		5/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	99.89
=== VENDOR TOTALS ===			99.89			
=====						
01-00670	CITY TREASURER					
I-202306131125		2011, 2015, 2016, 2018 BONDS	4,046,398.13			
5/31/2023	AP	DRAFT 5/31/2023		1099: N		
		REVENUE BOND SERIES 2011-A		820 5-829-920	BONDS-PRINCIPAL	630,000.00
		REVENUE BOND SERIES 2011-A		820 5-829-910	BONDS-INTEREST	13,230.00
		REVENUE BOND SERIES 2015-B		820 5-830-920	BONDS-PRINCIPAL	1,300,000.00
		REVENUE BOND SERIES 2015-B		820 5-830-910	BONDS-INTEREST	1,063,875.00
		REVENUE BOND SERIES 2016-A		530 5-000-920	BONDS-PRINCIPAL	455,000.00
		REVENUE BOND SERIES 2016-A		530 5-000-910	BONDS-INTEREST	45,732.50
		REVENUE BOND SERIES 2018-A		820 5-832-920	BONDS-PRINCIPAL	320,000.00
		REVENUE BOND SERIES 2018-A		820 5-832-910	BONDS-INTEREST	218,560.63
=== VENDOR TOTALS ===			4,046,398.13			

-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00680	CITY TREASURER							
I-202306131126		DENTAL CLAIMS PAID THRU 5/4	1,517.90					
5/04/2023	AP	DRAFT 5/05/2023		1099: N				
		DENTAL CLAIMS PAID THRU 5/4		350 5-716-310	HEALTH INSURANCE		1,517.90	
I-202306131127		DENTAL CLAIMS PAID THRU 5/11	1,542.85					
5/11/2023	AP	DRAFT 5/12/2023		1099: N				
		DENTAL CLAIMS PAID THRU 5/11		350 5-716-310	HEALTH INSURANCE		1,542.85	
I-202306131128		DENTAL CLAIMS PAID THRU 5/18	2,566.40					
5/18/2023	AP	DRAFT 5/19/2023		1099: N				
		DENTAL CLAIMS PAID THRU 5/18		350 5-716-310	HEALTH INSURANCE		2,566.40	
I-202306131129		DENTAL CLAIMS PAID THRU 5/25	2,261.40					
5/25/2023	AP	DRAFT 5/26/2023		1099: N				
		DENTAL CLAIMS PAID THRU 5/25		350 5-716-310	HEALTH INSURANCE		2,261.40	
I-202306131130		HEALTH CLAIMS PAID THRU 4/24	35,094.80					
4/25/2023	AP	DRAFT 5/02/2023		1099: N				
		HEALTH CLAIMS PAID THRU 4/24		350 5-716-310	HEALTH INSURANCE		35,094.80	
I-202306131131		HEALTH CLAIMS PAID THRU 5/1	56,801.38					
5/02/2023	AP	DRAFT 5/09/2023		1099: N				
		HEALTH CLAIMS PAID THRU 5/1		350 5-716-310	HEALTH INSURANCE		56,801.38	
I-202306131132		HEALTH CLAIMS PAID THRU 5/8	4,798.08					
5/09/2023	AP	DRAFT 5/16/2023		1099: N				
		HEALTH CLAIMS PAID THRU 5/8		350 5-716-310	HEALTH INSURANCE		4,798.08	
I-202306131133		HEALTH CLAIMS PAID THRU 5/15	13,818.21					
5/16/2023	AP	DRAFT 5/23/2023		1099: N				
		HEALTH CLAIMS PAID THRU 5/15		350 5-716-310	HEALTH INSURANCE		13,818.21	
I-202306131134		HEALTH CLAIMS PAID THRU 5/22	6,717.47					
5/23/2023	AP	DRAFT 5/30/2023		1099: N				
		HEALTH CLAIMS PAID THRU 5/22		350 5-716-310	HEALTH INSURANCE		6,717.47	
=== VENDOR TOTALS ===			125,118.49					
=====								
01-00780	COFFEYVILLE COMMUNITY COLLEGE							
I-0098697-1		CPR COURSE FOR EMT TRNG-HARP	115.00					
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N				
		CPR COURSE FOR EMT TRNG-HARP		010 5-041-428	CONFERENCES-SCHOOLS		115.00	
=== VENDOR TOTALS ===			115.00					

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00870	COFFEYVILLE	FEED AND FARM SUPP					
I-867229		TRIMMER HEAD		37.99			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		TRIMMER HEAD			010 5-041-620	EQUIPMENT MAINTENANCE	37.99
		=== VENDOR TOTALS ===		37.99			
=====							
01-00871	COFFEYVILLE	FEED AND FARM SUPP					
I-867426		CHAINSAW BAR		51.45			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		CHAINSAW BAR			800 5-020-620	EQUIPMENT MAINTENANCE	51.45
I-867459		CHAINSAW CHAIN, MOTOMIX		41.59			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		CHAINSAW CHAIN			800 5-020-620	EQUIPMENT MAINTENANCE	28.46
		MOTOMIX			800 5-020-545	MOTOR FUELS/LUBRICANTS	13.13
I-867892		STIHL BRUSH CUTTER FS 56		218.99			
6/16/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		STIHL BRUSH CUTTER FS 56			800 5-030-583	OTHER EQUIPMENT	218.99
		=== VENDOR TOTALS ===		312.03			
=====							
01-00920	COFFEYVILLE	INSURANCE ASSOCIAT					
I-015742		NOTARY BOND, FEE-PRYOR		75.00			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		NOTARY BOND, FEE-PRYOR			010 5-019-408	BONDS/NOTARY SEALS	75.00
I-015743		NOTARY BOND, FEE-YELL		75.00			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		NOTARY BOND, FEE-YELL			010 5-023-408	BONDS/NOTARY SEALS	75.00
I-015744		NOTARY BOND, FEE - M ALLEN		75.00			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		NOTARY BOND, FEE - M ALLEN			800 5-040-408	BONDS/NOTARY SEALS	75.00
I-015745		NOTARY BOND, FEE-REXWINKLE		75.00			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		NOTARY BOND, FEE-REXWINKLE			010 5-023-408	BONDS/NOTARY SEALS	75.00
I-015746		NOTARY BOND, FEE-MALES		75.00			
6/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023			1099: N		
		NOTARY BOND, FEE-MALES			010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===		375.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01000	COFFEYVILLE	REGIONAL MEDICAL C					
C-23		WELLNESS EXAM SELF PAYMENTS	230.00CR				
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		WELLNESS EXAM SELF PAYMENTS			350 5-716-478	PROFESSIONAL SERVICES	230.00CR
C-27		WELLNESS EXAM CHARGE REVERSAL	20.00CR				
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023			1099: N		
		WELLNESS EXAM CHARGE REVERSAL			350 5-716-478	PROFESSIONAL SERVICES	20.00CR
I-202306131135		POST-ACCIDENT DRUG SCREEN	100.00				
5/19/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		POST-ACCIDENT DRUG SCREEN			010 5-023-478	PROFESSIONAL SERVICES	100.00
I-21		WELLNESS EXAM X 4	1,400.00				
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023			1099: N		
		WELLNESS EXAM X 4			010 5-023-478	PROFESSIONAL SERVICES	1,400.00
I-22		EMPLOYEE WELLNESS TEST X 13	575.00				
5/19/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		EMPLOYEE WELLNESS TEST X 13			350 5-716-478	PROFESSIONAL SERVICES	575.00
I-M041659		INMATE ER SERVICES 23-3052	37.14				
3/11/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023			1099: N		
		INMATE ER SERVICES 23-3052			010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M046609		INMATE ER SERVICES 23-507	37.14				
1/12/2023	AP	DUE: 2/11/2023 DISC: 2/11/2023			1099: N		
		INMATE ER SERVICES 23-507			010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M056505		INMATE ER SERVICES 23-7550	37.14				
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		INMATE ER SERVICES 23-7550			010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M067258		INMATE ER SERVICES 23-7170	37.14				
6/04/2023	AP	DUE: 7/04/2023 DISC: 7/04/2023			1099: N		
		INMATE ER SERVICES 23-7170			010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M120330		INMATE ER SERVICES 22-7763	37.14				
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		INMATE ER SERVICES 22-7763			010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M120907		INMATE ER SERVICES 23-840	37.14				
1/19/2023	AP	DUE: 2/18/2023 DISC: 2/18/2023			1099: N		
		INMATE ER SERVICES 23-840			010 5-023-478	PROFESSIONAL SERVICES	37.14
=== VENDOR TOTALS ===				2,047.84			

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-----ID-----							
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-52127	COGENT COMMUNICATIONS, INC.						
I-202306201155		6/23 INTERNET SERVICE	2,914.00				
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		6/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE		2,914.00
=== VENDOR TOTALS ===			2,914.00				
=====							
01-52347	CORE & MAIN LP						
I-R717843		VALVE ANGLE X 48	2,425.92				
5/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		VALVE ANGLE X 48		900 5-026-555	PLUMBING SUPPLIES		2,425.92
I-S791634		YARD HYDRANT X 8	1,402.40				
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023		1099: N			
		YARD HYDRANT X 8		900 5-026-850	OTHER EQUIPMENT		1,402.40
I-S808877		TAPPING SADDLE	158.00				
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES		158.00
I-S871389		AVK HYDRANT X 2	5,250.74				
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023		1099: N			
		AVK HYDRANT X 2		900 5-026-850	OTHER EQUIPMENT		5,250.74
I-S900515		HYDRANT ADAPTER X 4	401.16				
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N			
		HYDRANT ADAPTER X 4		900 5-026-555	PLUMBING SUPPLIES		401.16
I-S919072		COPPER TUBING, CURB STOPS	1,747.50				
6/02/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N			
		COPPER TUBING, CURB STOPS		900 5-026-555	PLUMBING SUPPLIES		1,747.50
I-S927452		COUPLING X 12	438.00				
6/02/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N			
		COUPLING X 12		900 5-026-555	PLUMBING SUPPLIES		438.00
I-S980650		DEWATERING PUMP	580.00				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: N			
		DEWATERING PUMP		010 5-163-850	OTHER EQUIPMENT		580.00
I-S989004		TAPPING SADDLE	256.46				
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023		1099: N			
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES		256.46
I-S989093		COUPLING X 6	1,132.56				
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023		1099: N			
		COUPLING X 6		900 5-026-555	PLUMBING SUPPLIES		1,132.56

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
=====							
I-S989135		90 DEGREE ELBOW X 5		1,992.50			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		90 DEGREE ELBOW X 5			900 5-026-555	PLUMBING SUPPLIES	1,992.50
=====							
I-T017858		2" ELBOW X 2		340.08			
6/16/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		2" ELBOW X 2			900 5-026-555	PLUMBING SUPPLIES	340.08
=====							
I-s848902		METER SHUT OFF VALVE X 12		446.52			
5/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023			1099: N		
		METER SHUT OFF VALVE X 12			900 5-026-840	METERS/INSTR/TRANFRMRS	446.52
=== VENDOR TOTALS ===				16,571.84			
=====							
01-57405	COX BUSINESS SERVICES						
=====							
I-202306201152		6/23 CONSOLIDATED BILLING		1,045.55			
6/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023			1099: N		
		PRIMARY RATE INTERFACE LINES			010 5-131-416	COMMUNICATIONS	458.16
		PRIMARY RATE INTERFACE LINES			900 5-046-416	COMMUNICATIONS	16.97
		PRIMARY RATE INTERFACE LINES			800 5-040-416	COMMUNICATIONS	246.05
		PRIMARY RATE INTERFACE LINES			760 5-000-416	COMMUNICATIONS	8.48
		PRIMARY RATE INTERFACE LINES			370 5-000-416	COMMUNICATIONS	25.45
		PRIMARY RATE INTERFACE LINES			900 5-037-416	COMMUNICATIONS	33.94
		PRIMARY RATE INTERFACE LINES			720 5-000-416	COMMUNICATIONS	16.97
		PRIMARY RATE INTERFACE LINES			900 5-036-416	COMMUNICATIONS	25.45
		PRIMARY RATE INTERFACE LINES			900 5-026-416	COMMUNICATIONS	16.97
		ELECTRIC ADMIN TELEPHONE SVC			800 5-040-416	COMMUNICATIONS	38.81
		DIGITAL ADAPTER RENTAL			900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE			370 5-000-416	COMMUNICATIONS	38.81
		CEMETERY TELEPHONE SERVICE			010 5-163-416	COMMUNICATIONS	45.20
		ELECTRIC DISTRIBUTION CABLE			800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.04
		EMERGENCY SERVICES CABLE			010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE			010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
=== VENDOR TOTALS ===				1,045.55			
=====							
01-52514	CROSS DISCIPLINE ENGINEERING L						
=====							
I-1210		PAY #10-NIP SUBSTATION UPGRAD		5,663.00			
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023			1099: N		
		PAY #10-NIP SUBSTATION UPGRADE			810 5-020-478	PROFESSIONAL SERVICES	5,663.00
=== VENDOR TOTALS ===				5,663.00			

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=====						
01-52730	DANKO EMERGENCY EQUIPMENT COMP					
I-129711		REPAIR KIT	112.25			
5/17/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023		1099: N		
		REPAIR KIT		010 5-041-680	VEHICLE-PARTS	112.25
=== VENDOR TOTALS ===			112.25			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202305		5/23 DENTAL PREMIUMS	684.95			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		5/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.95
=== VENDOR TOTALS ===			684.95			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-60858		ED, PP MAINT AGRMNT, COPIES	60.29			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	32.93
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	27.36
I-60891		PD MAINT AGREEMENT, COPIES	37.25			
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.25
=== VENDOR TOTALS ===			97.54			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-15994		6/7/23 SHREDDING SERVICE	82.50			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		6/7/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/7/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/7/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
=== VENDOR TOTALS ===			82.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-74689		6" REPAIR	8.22			
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		6" REPAIR		800 5-030-575	TIRES & TUBES	8.22
I-74710		17" REPAIR	17.00			
5/03/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		17" REPAIR		760 5-000-575	TIRES & TUBES	17.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-74756		17" REPAIR		17.00			
5/05/2023	AP	DUE: 6/04/2023 DISC: 6/04/2023			1099: N		
		17" REPAIR			010 5-023-575	TIRES & TUBES	17.00
=====							
I-74825		15" REPAIR		18.62			
5/10/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023			1099: N		
		15" REPAIR			800 5-030-575	TIRES & TUBES	18.62
=====							
I-74934		17" REPAIR		17.00			
5/16/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023			1099: N		
		17" REPAIR			010 5-163-575	TIRES & TUBES	17.00
=====							
I-74953		18" REPAIR		17.00			
5/17/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		18" REPAIR			010 5-023-575	TIRES & TUBES	17.00
=====							
I-74958		19.5" REPAIR		25.00			
5/17/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		19.5" REPAIR			010 5-163-575	TIRES & TUBES	25.00
=====							
I-75198		16" REPAIR		17.00			
5/31/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023			1099: N		
		16" REPAIR			900 5-026-575	TIRES & TUBES	17.00
=== VENDOR TOTALS ===				136.84			
=====							
01-01317	ECK HEAT & A/C, INC.						
=====							
I-1088-42666		UNIT MAINTENANCE, R410A REFIL		765.00			
5/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023			1099: N		
		UNIT MAINTENANCE, R410A REFILL			010 5-041-610	BUILDING MAINTENANCE	765.00
=== VENDOR TOTALS ===				765.00			
=====							
01-53289	ENTENMANN-ROVIN COMPANY						
=====							
I-0173984-IN		CAPTAIN BADGE		139.25			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		CAPTAIN BADGE			010 5-023-515	CLOTHING	139.25
=== VENDOR TOTALS ===				139.25			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-905895266		LAB SUPPLIES - PP	303.07			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		LAB SUPPLIES - PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	303.07
=== VENDOR TOTALS ===			303.07			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF112104		FASTENERS	62.31			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	62.31
I-KSCOF112105		SQUINCHERS	71.18			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023		1099: N		
		SQUINCHERS		800 5-020-520	DEPARTMENT SUPPLIES	71.18
I-KSCOF112149		WASHERS, HEX CAP SCREWS	16.29			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023		1099: N		
		WASHERS, HEX CAP SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	16.29
I-KSCOF112160		HEX NUT X 25	15.54			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023		1099: N		
		HEX NUT X 25		800 5-020-520	DEPARTMENT SUPPLIES	15.54
I-KSCOF112217		BOTTLED WATER X 42 CASES	171.36			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023		1099: N		
		BOTTLED WATER X 42 CASES		360 5-000-520	DEPARTMENT SUPPLIES	171.36
I-KSCOF112228		SQUINCHERS	70.08			
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023		1099: N		
		SQUINCHERS		800 5-020-520	DEPARTMENT SUPPLIES	70.08
=== VENDOR TOTALS ===			406.76			
=====						
01-53475	FELD FIRE					
I-0424092-IN		BLADDER FOR AIR RIDE SEAT	114.18			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		BLADDER FOR AIR RIDE SEAT		010 5-041-680	VEHICLE-PARTS	114.18
=== VENDOR TOTALS ===			114.18			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329	FIREX, INC					
I-12463990		WW, STORMWATER INSPECTION	132.00			
5/15/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023		1099: N		
		WWTP INSPECTION		900 5-037-570	SAFETY EQUIPMENT	102.00
		WWD INSPECTION		900 5-027-570	SAFETY EQUIPMENT	18.00
		STORMWATER INSPECTION		760 5-000-570	SAFETY EQUIPMENT	12.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-50174	FLEET FUELS					
I-121216		DIESEL/GAS X 570 GALLONS	1,732.30			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		DIESEL/GAS X 570 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,732.30
I-121707		15W40 OIL X 55 GALLONS	919.18			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
		15W40 OIL X 55 GALLONS		010 5-041-545	MOTOR FUELS/LUBRICANTS	919.18
I-121866		DIESEL FUEL X 226.0 GALLONS	646.36			
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023		1099: N		
		DIESEL FUEL X 226.0 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	646.36
I-87097		MAY 2023 FUEL	4,758.00			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,758.00
I-87118		MAY 2023 FUEL	808.21			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	808.21
I-87120		MAY 2023 FUEL	220.84			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	220.84
I-87122		MAY 2023 FUEL	305.89			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	305.89
I-87123		MAY 2023 FUEL	1,099.29			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,099.29
I-87124		MAY 2023 FUEL	164.56			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MAY 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	164.56

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POST DATE	BANK CODE	-----DESCRIPTION-----			DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====								
01-50174	FLEET FUELS	(** CONTINUED **)						
I-87125		MAY 2023 FUEL			1,062.76			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				760 5-000-545	MOTOR FUELS/LUBRICANTS	1,062.76
I-87126		MAY 2023 FUEL			5,112.04			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				010 5-163-545	MOTOR FUELS/LUBRICANTS	5,112.04
I-87127		MAY 2023 FUEL			2,379.76			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				800 5-020-545	MOTOR FUELS/LUBRICANTS	2,379.76
I-87200		MAY 2023 FUEL			46.43			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				180 5-205-545	MOTOR FUELS/LUBRICANTS	46.43
I-87203		MAY 2023 FUEL			1,569.25			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				900 5-026-545	MOTOR FUELS/LUBRICANTS	1,569.25
I-87249		MAY 2023 FUEL			331.01			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				900 5-037-545	MOTOR FUELS/LUBRICANTS	331.01
I-87250		MAY 2023 FUEL			516.00			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				800 5-030-545	MOTOR FUELS/LUBRICANTS	516.00
I-87253		MAY 2023 FUEL			116.48			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				010 5-045-545	MOTOR FUELS/LUBRICANTS	116.48
I-87254		MAY 2023 FUEL			264.04			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				010 5-017-545	MOTOR FUELS/LUBRICANTS	264.04
I-87288		MAY 2023 FUEL			293.21			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				010 5-025-545	MOTOR FUELS/LUBRICANTS	293.21
I-87418		MAY 2023 FUEL			162.62			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				900 5-036-545	MOTOR FUELS/LUBRICANTS	162.62
I-87953		MAY 2023 FUEL			81.73			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023				1099: N		
		MAY 2023 FUEL				720 5-000-545	MOTOR FUELS/LUBRICANTS	81.73

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-50174	FLEET FUELS	(** CONTINUED **)						
=====								
I-88212		MAY 2023 FUEL	29.58					
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N				
		MAY 2023 FUEL		010 5-131-545	MOTOR FUELS/LUBRICANTS	29.58		
=== VENDOR TOTALS ===			22,619.54					
=====								
01-53610	FORT SCOTT COMMUNITY COLLEGE							
=====								
I-999-596-770		ACTIVATED SLUDGE TRNG-JCKSN	140.00					
5/22/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023		1099: N				
		ACTIVATED SLUDGE TRNG-JCKSN		900 5-037-428	CONFERENCES-SCHOOLS	140.00		
=== VENDOR TOTALS ===			140.00					
=====								
01-01410	FOUR STATE MAINTENANCE SUPPLY,							
=====								
I-655955-1		BRUSH	17.14					
5/30/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N				
		BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	17.14		
=====								
I-656212-1		BRUSH	17.14					
5/30/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N				
		BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	17.14		
=====								
I-656732		TISSUE, BOWL CLEANER, LINERS	207.19					
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023		1099: N				
		TISSUE, BOWL CLEANER, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	207.19		
=====								
I-657024		BOWL CLEANER, TOWELS	104.07					
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023		1099: N				
		BOWL CLEANER, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	104.07		
=====								
I-657039		AIR FRESHENER, DEGREASER	83.89					
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N				
		AIR FRESHENER, DEGREASER		360 5-000-520	DEPARTMENT SUPPLIES	83.89		
=====								
I-657220		GRIDDLE/OVEN CLEANER, SPRAYER	20.75					
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023		1099: N				
		GRIDDLE/OVEN CLEANER, SPRAYER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	20.75		
=====								
I-657272		TRASH LINERS	45.03					
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N				
		TRASH LINERS		360 5-000-520	DEPARTMENT SUPPLIES	45.03		
=====								
I-657284		TRASH LINERS, TOWELS	96.02					
6/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N				
		TRASH LINERS, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	96.02		

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-657439		WIPES		43.56			
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		WIPES			900 5-026-520	DEPARTMENT SUPPLIES	43.56
I-657441		TISSUE, TOWELS, GLOVES, LINER		195.49			
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		TISSUE, TOWELS, GLOVES, LINERS			010 5-023-520	DEPARTMENT SUPPLIES	195.49
I-657474		TOWELS		56.54			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		TOWELS			010 5-091-520	DEPARTMENT SUPPLIES	56.54
I-657479		WIPES, TRASH LINERS		90.36			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		WIPES, TRASH LINERS			010 5-163-520	DEPARTMENT SUPPLIES	90.36
I-657520		TISSUE, BOWL CLEANER, SCREENS		105.66			
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023			1099: N		
		TISSUE, BOWL CLEANER, SCREENS			010 5-163-520	DEPARTMENT SUPPLIES	105.66
		=== VENDOR TOTALS ===		1,082.84			
=====							
01-53743		G & G DOZER LLC					
I-16153		40 YD ROLL OFF-313 W NORTH		450.00			
6/02/2023	AP	DUE: 7/02/2023 DISC: 7/02/2023			1099: Y		
		40 YD ROLL OFF-313 W NORTH			700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16185		20 YD ROLL OFF-912 COLORADO		350.00			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: Y		
		20 YD ROLL OFF-912 COLORADO			700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===		800.00			
=====							
01-54017		GRAND RIVER DAM AUTHORITY					
I-65,753		5/23 POWER PURCHASE		3,645,055.56			
6/05/2023	AP	DRAFT 6/23/2023			1099: N		
		5/22 POWER PURCHASE-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	2,879,067.81
		5/23 PCA COST RECOVERY-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		5/23 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	8,290.35
		5/23 PCA COST RECOVERY-CRNF			800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		5/23 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	9,959.09
		5/23 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	651,651.19
		5/23 COST RECOVERY-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		5/23 COST RECOVERY INTRST			800 5-030-538	ENERGY-PURCHASE FIRM	5,846.84
		5/23 MARGINAL GROWTH			840 4-180-213	GRDA MARGINAL GROWTH CRE	3,352.50CR
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===		3,645,055.56			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9332450545		TRANSFORMER BRACKET X 10		14,409.32			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023			1099: N		
		TRANSFORMER BRACKET X 10			800 5-020-850	OTHER EQUIPMENT	14,409.32
I-9332474259		#8 BRONZE VISE CLAMP X 300		755.55			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		#8 BRONZE VISE CLAMP X 300			800 5-020-520	DEPARTMENT SUPPLIES	755.55
		=== VENDOR TOTALS ===		15,164.87			
=====							
01-54160	HACH COMPANY						
I-13609593		SODIUM HYDROXIDE		38.75			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		SODIUM HYDROXIDE			800 5-030-525	CHEMICALS/FERTILIZERS/SE	38.75
I-13613286		KCL CRYSTAL		36.20			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		KCL CRYSTAL			800 5-030-525	CHEMICALS/FERTILIZERS/SE	36.20
		=== VENDOR TOTALS ===		74.95			
=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-202306141138		5/23 LEGAL SERVICES		585.00			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: Y		
		5/23 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	585.00
I-202306141139		5/23 CITY PROSECUTOR		2,970.00			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: Y		
		5/23 CITY PROSECUTOR			010 5-013-478	PROFESSIONAL SERVICES	2,970.00
		=== VENDOR TOTALS ===		3,555.00			
=====							
01-54240	HARCROS CHEMICALS, INC.						
I-061000237		TRISODIUM PHOSPHATE		308.54			
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		TRISODIUM PHOSPHATE			800 5-030-525	CHEMICALS/FERTILIZERS/SE	308.54
		=== VENDOR TOTALS ===		308.54			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-54272	HARRELL'S LLC						
I-INV01759014		HERBICIDE FOR MOSS		230.53			
5/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023			1099: N		
		HERBICIDE FOR MOSS			370 5-000-525	CHEMICALS/FERTILIZERS/SE	230.53
I-INV01763897		FUNGICIDE, FERTILIZER		2,035.00			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		FUNGICIDE, FERTILIZER			370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,035.00
I-INV01763918		FUNGICIDE		1,101.18			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		FUNGICIDE			370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,101.18
I-INV01763920		INSECTICIDE		1,137.50			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		INSECTICIDE			370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,137.50
I-INV1759013		GROWTH REGULATOR		555.00			
5/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023			1099: N		
		GROWTH REGULATOR			370 5-000-525	CHEMICALS/FERTILIZERS/SE	555.00
		=== VENDOR TOTALS ===		5,059.21			
=====							
01-54323	HAWKINS, INC.						
I-6481027		SHOCK, BLEACH, SUPER BLUE		2,583.50			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		SHOCK, BLEACH, SUPER BLUE			450 5-000-525	CHEMICALS/FERTILIZERS/SE	2,583.50
I-6481028		POLYMER, SULFATE, POTASSIUM		14,201.08			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		POLYMER, SULFATE, POTASSIUM			900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,201.08
I-6486263		POLYMER, AMMONIUM SULFATE		6,501.22			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023			1099: N		
		POLYMER, AMMONIUM SULFATE			900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,501.22
I-6486264		BLEACH, CHLORIDE, ACID		2,138.75			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023			1099: N		
		BLEACH, CHLORIDE, ACID			450 5-000-525	CHEMICALS/FERTILIZERS/SE	2,138.75
I-6490799		BLEACH, CALCIUM CHLORIDE		1,555.00			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023			1099: N		
		BLEACH, CALCIUM CHLORIDE			450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,555.00
I-6495620		POLYMER, AMMONIUM SULFATE		6,494.17			
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023			1099: N		
		POLYMER, AMMONIUM SULFATE			900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,494.17

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-54323	HAWKINS, INC.	(** CONTINUED **)					
I-6495621		BLEACH		893.75			
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023			1099: N		
		BLEACH			450 5-000-525	CHEMICALS/FERTILIZERS/SE	893.75
=== VENDOR TOTALS ===				34,367.47			
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-463		PREV MAINT - SIP, NIP		2,899.56			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		PREV MAINT - SIP, NIP			800 5-020-424	CONTRACTUAL AGREEMENTS	2,899.56
I-464		SIP RELAY UPGRADE		525.60			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		SIP RELAY UPGRADE			800 5-020-424	CONTRACTUAL AGREEMENTS	525.60
I-465		REPAIR, TROUBLESHOOT - NIP		1,303.93			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		REPAIR, TROUBLESHOOT - NIP			800 5-020-424	CONTRACTUAL AGREEMENTS	1,303.93
I-466		PREV MAINT - A SUB		3,156.89			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		PREV MAINT - A SUB			800 5-020-424	CONTRACTUAL AGREEMENTS	3,156.89
I-467		REPAIR, TROUBLESHOOT - A SUB		525.60			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		REPAIR, TROUBLESHOOT - A SUB			800 5-020-424	CONTRACTUAL AGREEMENTS	525.60
I-468		PREVENTATIVE MTNC-BLACKSTART		2,240.90			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		PREVENTATIVE MTNC-BLACKSTART			800 5-030-424	CONTRACTUAL AGREEMENTS	2,240.90
I-469		PREVENTATIVE MAINTENANCE		7,280.66			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		PREVENTATIVE MAINTENANCE			800 5-020-424	CONTRACTUAL AGREEMENTS	7,280.66
I-470		REPAIR, TROUBLESHOOT - A SUB		1,325.33			
6/18/2023	AP	DUE: 6/18/2023 DISC: 6/18/2023			1099: N		
		REPAIR, TROUBLESHOOT - A SUB			800 5-020-424	CONTRACTUAL AGREEMENTS	1,325.33
=== VENDOR TOTALS ===				19,258.47			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01770		HILLCREST GOLF COURSE PETTY CA					
I-1642		8 CASES OF BEER FROM BEST BVG	175.45				
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		8 CASES OF BEER FROM BEST BVG			370 5-000-506	BEER-GOLF COURSE	175.45
I-1644		10 CASES OF BEER FROM LDF SAL	264.17				
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		10 CASES OF BEER FROM LDF SALE			370 5-000-506	BEER-GOLF COURSE	264.17
I-1645		10 CASES OF BEER FROM BEST BV	229.10				
6/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023			1099: N		
		10 CASES OF BEER FROM BEST BVG			370 5-000-506	BEER-GOLF COURSE	229.10
		=== VENDOR TOTALS ===	668.72				
=====							
01-54392		HILTI, INC.					
I-4621280922		IMPACT DRIVER	262.33				
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		IMPACT DRIVER			800 5-020-580	TOOLS	262.33
		=== VENDOR TOTALS ===	262.33				
=====							
01-54605		HUBER & ASSOCIATES, INC.					
I-CW205722		ENTERPOL RAIDS MAINTENANCE	550.00				
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		ENTERPOL RAIDS MAINTENANCE			230 5-000-424	CONTRACTUAL AGREEMENTS	550.00
		=== VENDOR TOTALS ===	550.00				
=====							
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.					
I-299344		PAPER CLIPS	22.24				
5/22/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		PAPER CLIPS			010 5-131-550	OFFICE SUPPLIES	22.24
		=== VENDOR TOTALS ===	22.24				
=====							
01-01867		HUNTER GLENN					
I-202306141140		WEED LOT MOWING THRU 6/12	1,900.00				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: Y		
		WEED LOT MOWING THRU 6/12			700 5-000-424	CONTRACTUAL AGREEMENTS	1,900.00
I-202306201150		MOW USDA/MSHH LOTS THRU 7/12	460.00				
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023			1099: Y		
		MOW USDA/MSHH LOTS THRU 7/12			180 5-205-478	PROFESSIONAL SERVICES	460.00

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=====							
01-01867	HUNTER GLENN	(** CONTINUED **)					
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I-202306201151		WEED LOT MOWING THRU 6/12		730.00			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: Y		
		WEED LOT MOWING THRU 6/12			700 5-000-424	CONTRACTUAL AGREEMENTS	730.00
=== VENDOR TOTALS ===				3,090.00			
=====							
01-54660	HY-FLO EQUIPMENT COMPANY						
=====							
I-141838		HOSE REEL-PRESSURE WASHER		375.00			
6/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023			1099: N		
		HOSE REEL-PRESSURE WASHER			010 5-163-620	EQUIPMENT MAINTENANCE	375.00
=== VENDOR TOTALS ===				375.00			
=====							
01-54685	IBT, INC.						
=====							
I-8203982		V-BELT		12.42			
5/04/2023	AP	DUE: 6/03/2023 DISC: 6/03/2023			1099: N		
		V-BELT			800 5-030-620	EQUIPMENT MAINTENANCE	12.42
=====							
I-8222386		BALL BEARING X 2		28.38			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		BALL BEARING X 2			010 5-163-620	EQUIPMENT MAINTENANCE	28.38
=====							
I-8224789		BALL BEARING X 2		28.38			
6/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023			1099: N		
		BALL BEARING X 2			010 5-163-620	EQUIPMENT MAINTENANCE	28.38
=====							
I-8226080		BEARING		22.02			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		BEARING			370 5-000-620	EQUIPMENT MAINTENANCE	22.02
=====							
I-8226779		BEARING X 4-REAR ROLLER		36.68			
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023			1099: N		
		BEARING X 4-REAR ROLLER			370 5-000-620	EQUIPMENT MAINTENANCE	36.68
=== VENDOR TOTALS ===				127.88			
=====							
01-54707	ICEE COMPANY						
=====							
I-7035464		SYRUP X 20 CASES		2,148.80			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		SYRUP X 20 CASES			450 5-000-507	CONCESSIONS	2,148.80
=== VENDOR TOTALS ===				2,148.80			

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01-55105	IRRIGATION & TURF EQUIPMENT, I						
I-10773		HYDRAULIC LIFT CYLINDER		357.25			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		HYDRAULIC LIFT CYLINDER			370 5-000-620	EQUIPMENT MAINTENANCE	357.25
=== VENDOR TOTALS ===				357.25			
=====							
01-55177	JACKSON LEWIS P.C.						
I-8273575		5/23 LEGAL SERVICES		176.00			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023			1099: Y		
		5/23 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	176.00
=== VENDOR TOTALS ===				176.00			
=====							
01-55607	KANSAS DEPARTMENT OF HEALTH AN						
I-202306141141		FUND ENVRNMNTL USE CNTRL AGRM		10,000.00			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		FUND ENVRNMNTL USE CNTRL AGRMN			520 5-220-478	PROFESSIONAL SERVICES	10,000.00
I-202306201156		SITE FILE MGMNT, DOC REVIEW		335.66			
5/15/2023	AP	DUE: 5/15/2023 DISC: 5/15/2023			1099: N		
		SITE FILE MGMNT, DOC REVIEW			420 5-010-478	PROFESSIONAL SERVICES	335.66
=== VENDOR TOTALS ===				10,335.66			
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202306141142		4/23 AIRPORT SALES TAX		779.67			
4/30/2023	AP	DRAFT 5/25/2023			1099: N		
		4/23 AIRPORT SALES TAX			360 5-000-486	TAXES, LICENSES, PERMITS	779.67
I-202306141143		4/23 HGC SALES TAX		1,199.70			
4/30/2023	AP	DRAFT 5/25/2023			1099: N		
		4/23 HGC SALES TAX			370 5-000-486	TAXES, LICENSES, PERMITS	1,199.70
=== VENDOR TOTALS ===				1,979.37			
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202306141144		4/23 STATE, CITY TAX		48,700.44			
4/30/2023	AP	DRAFT 5/25/2023			1099: N		
		4/23 STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	28,696.15
		4/23 CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	20,004.29
=== VENDOR TOTALS ===				48,700.44			

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01-55695		KANSAS GOLF AND TURF, INC.					
I-01-302837		BALL JOINT, HEX NUT		61.84			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		BALL JOINT, HEX NUT			370 5-000-620	EQUIPMENT MAINTENANCE	61.84
		=== VENDOR TOTALS ===		61.84			
=====							
01-55790		KANSAS MUNICIPAL UTILITIES, IN					
I-200007523		2023 CONFERENCE REGISTRATION		295.00			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023			1099: N		
		2023 CONFERENCE REGISTRATION			800 5-040-428	CONFERENCES-SCHOOLS	295.00
		=== VENDOR TOTALS ===		295.00			
=====							
01-55379		KANSASLAND TIRE WHOLESALE					
C-70207		RETURN 225/60R18 EAGLE		260.26CR			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023			1099: N		
		RETURN 225/60R18 EAGLE			010 5-023-575	TIRES & TUBES	260.26CR
I-70208		225/60R18 EAGLE ENFORCER		143.01			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023			1099: N		
		225/60R18 EAGLE ENFORCER			010 5-023-575	TIRES & TUBES	143.01
I-72086		225/60R18 EAGLE ENFORCER X 4		572.04			
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023			1099: N		
		225/60R18 EAGLE ENFORCER X 4			010 5-023-575	TIRES & TUBES	572.04
		=== VENDOR TOTALS ===		454.79			
=====							
01-55318		KC 24 HOUR TRUCK REPAIR					
I-1844		MOVE PUSH VALVE-HOSE REEL		172.50			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023			1099: Y		
		MOVE PUSH VALVE-HOSE REEL			760 5-000-690	VEHICLE-LABOR	172.50
		=== VENDOR TOTALS ===		172.50			
=====							
01-00452		KEOLAALIIMANA FULLER					
I-202306221162		MEALS, FUEL-MCPHERSON-CDL		66.00			
6/21/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		MEALS-MCPHERSON-CDL THEORY			900 5-037-490	TRAVEL EXPENSE REIMBURSE	42.00
		FUEL-MCPHERSON-CDL THEORY			900 5-037-490	TRAVEL EXPENSE REIMBURSE	24.00
		=== VENDOR TOTALS ===		66.00			

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01-55740	KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2023-05		5/23 ACTUAL GAS CHARGES		227,427.50			
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		5/23 ACTUAL GAS CHARGES			800 5-030-535	FUEL-GAS PURCHASE	227,427.50
=== VENDOR TOTALS ===				227,427.50			
=====							
01-58942	LABORCHEX, INC.						
I-202306295		BACKGROUND CHECK		110.93			
6/16/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		BACKGROUND CHECK			010 5-045-478	PROFESSIONAL SERVICES	110.93
=== VENDOR TOTALS ===				110.93			
=====							
01-56141	LAWSON PRODUCTS, INC.						
I-9310685994		SOLDER CLAMPS, COTTER PINS		87.33			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		SOLDER CLAMPS, COTTER PINS			010 5-163-520	DEPARTMENT SUPPLIES	87.33
=== VENDOR TOTALS ===				87.33			
=====							
01-02180	LIBRARY TREASURER						
I-2023-3		3RD TAX DISTRIBUTION		130,112.53			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		3RD TAX DISTRIBUTION			020 5-000-412	BUDGETED PAYMENTS	130,112.53
=== VENDOR TOTALS ===				130,112.53			
=====							
01-56501	LORI GARTON						
I-1		RESTITUTION CASE NO. 23-3675		250.00			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023			1099: N		
		RESTITUTION CASE NO. 23-3675			010 5-013-432	DEPT REIMBURSEMENT	250.00
=== VENDOR TOTALS ===				250.00			
=====							
01-02295	MCCLELLAN REPAIR & SALES						
I-25777		R/R DRYER DOOR SEAL		141.64			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: Y		
		R/R DRYER DOOR SEAL			010 5-041-620	EQUIPMENT MAINTENANCE	141.64
=== VENDOR TOTALS ===				141.64			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-56878	MERITAIN HEALTH						
I-202306151145		6/23 HEALTH, LIFE PREMIUMS		43,462.29			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023			1099: N		
		6/23 HEALTH PREMIUMS			350 5-716-310	HEALTH INSURANCE	43,156.16
		6/23 LIFE PREMIUMS			350 5-718-310	LIFE INSURANCE	306.13
		=== VENDOR TOTALS ===		43,462.29			
=====							
01-56909	METRO COURIER, INC.						
I-32370		LAB TEST TO KDHE		56.64			
5/15/2023	AP	DUE: 5/15/2023 DISC: 5/15/2023			1099: N		
		LAB TEST TO KDHE			900 5-036-550	OFFICE SUPPLIES	56.64
I-34223		LAB TESTS TO KDHE		38.06			
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023			1099: N		
		LAB TESTS TO KDHE			900 5-036-550	OFFICE SUPPLIES	38.06
		=== VENDOR TOTALS ===		94.70			
=====							
01-57098	MIDWEST METER, INC.						
I-0156063-IN		1/2" BADGER METER X 24		4,332.98			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023			1099: N		
		1/2" BADGER METER X 24			900 5-026-840	METERS/INSTR/TRANFRMRS	4,332.98
I-0156192-IN		3" BADGER METER		2,358.75			
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023			1099: N		
		3" BADGER METER			900 5-026-840	METERS/INSTR/TRANFRMRS	2,358.75
I-0156393-IN		1 1/2" BADGER METER X 2		1,415.98			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023			1099: N		
		1 1/2" BADGER METER X 2			900 5-026-840	METERS/INSTR/TRANFRMRS	1,415.98
		=== VENDOR TOTALS ===		8,107.71			
=====							
01-57100	MIDWEST MINERALS, LLC						
C-635245R		BILLING CORRECTION-1.77 T AB-		20.40CR			
3/16/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023			1099: N		
		BILLING CORRECTION-1.77 T AB-3			800 5-020-565	ROCK-SAND-DIRT	20.40CR
I-654322		31.29 TON OF AB-3		360.75			
5/15/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023			1099: N		
		10.79 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	124.40
		10.74 TON OF AB-3			900 5-027-565	ROCK-SAND-DIRT	123.83
		9.76 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	112.52

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01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)					
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I-659070		14.35 TON OF AB-3		153.55			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		14.35 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	153.55
=====							
I-660459		42.42 TON OF AB-3		453.90			
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		42.42 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	453.90
=====							
I-662103		171.01 TON LATERAL		2,428.34			
6/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023			1099: N		
		171.01 TON LATERAL			900 5-027-565	ROCK-SAND-DIRT	2,428.34
=====							
I-662425		13.97 TON OF AB-3		149.48			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		13.97 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	149.48
=== VENDOR TOTALS ===				3,525.62			
=====							
01-02570	MONTGOMERY COUNTY HEALTH DEPAR						
=====							
I-7397		HEP A, B, TDAP-S. MCINTOSH		212.52			
5/12/2023	AP	DUE: 6/11/2023 DISC: 6/11/2023			1099: N		
		HEP A, B, TDAP-S. MCINTOSH			900 5-026-478	PROFESSIONAL SERVICES	212.52
=== VENDOR TOTALS ===				212.52			
=====							
01-02606	MTB LAWN & GARDEN SERVICE						
=====							
I-202306151146		ELMWOOD MOWING THRU 6/15		1,095.00			
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023			1099: Y		
		ELMWOOD MOWING THRU 6/15			010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
=====							
I-202306191147		AIRPORT MOWING THRU 6/13		845.00			
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023			1099: Y		
		AIRPORT MOWING THRU 6/13			360 5-000-478	PROFESSIONAL SERVICES	845.00
=== VENDOR TOTALS ===				1,940.00			
=====							
01-57429	MUNICIPAL EMERGENCY SERVICES						
=====							
I-IN1880717		NOMEX HOOD X 15		1,342.50			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023			1099: N		
		NOMEX HOOD X 15			010 5-041-865	SAFETY EQUIPMENT	1,342.50
=====							
I-IN1885204		SHIPPING FOR NOMEX HOODS		34.94			
6/02/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023			1099: N		
		SHIPPING FOR NOMEX HOODS			010 5-041-865	SAFETY EQUIPMENT	34.94
=== VENDOR TOTALS ===				1,377.44			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-57489	NALCO COMPANY						
I-6601987759		TITRANT - PP		80.52			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		TITRANT - PP			800 5-030-525	CHEMICALS/FERTILIZERS/SE	80.52
		=== VENDOR TOTALS ===		80.52			
=====							
01-02689	NO LIMIT POWERSPORTS - JON'S						
I-9184		SPRINGS, CAP, BEARINGS		47.20			
6/16/2023	AP	DUE: 6/16/2023 DISC: 6/16/2023			1099: N		
		SPRINGS, CAP, BEARINGS			010 5-163-620	EQUIPMENT MAINTENANCE	47.20
		=== VENDOR TOTALS ===		47.20			
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-128079		RETURN WIPER BLADE X 5		22.50CR			
5/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023			1099: N		
		RETURN WIPER BLADE X 5			010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-0144-130471		RETURN CLUTCH TOOL, WRENCH SE		158.75CR			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		RETURN CLUTCH TOOL, WRENCH SET			800 5-020-580	TOOLS	158.75CR
C-0144-132060		RETURN ELECTRIC FUEL PUMP		66.84CR			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023			1099: N		
		RETURN ELECTRIC FUEL PUMP			370 5-000-620	EQUIPMENT MAINTENANCE	66.84CR
I-0144-128078		WIPER BLADE X 5		22.50			
5/11/2023	AP	DUE: 6/10/2023 DISC: 6/10/2023			1099: N		
		WIPER BLADE X 5			010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50
I-0144-129145		ROD CLIP		3.73			
5/18/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023			1099: N		
		ROD CLIP			760 5-000-680	VEHICLE-PARTS	3.73
I-0144-130274		CLUTCH TOOL, WRENCH SET		158.75			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023			1099: N		
		CLUTCH TOOL, WRENCH SET			800 5-020-580	TOOLS	158.75
I-0144-130306		FAN CLUTCH		55.23			
5/25/2023	AP	DUE: 6/24/2023 DISC: 6/24/2023			1099: N		
		FAN CLUTCH			010 5-163-680	VEHICLE-PARTS	55.23
I-0144-131369		HYDRAULIC FILTER		8.27			
6/02/2023	AP	DUE: 7/02/2023 DISC: 7/02/2023			1099: N		
		HYDRAULIC FILTER			900 5-037-620	EQUIPMENT MAINTENANCE	8.27

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VENDOR SET: 01 CITY OF COFFEYVILLE

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-131605		RETAINER X 2, WIPER FLUID		17.70			
6/03/2023	AP	DUE: 7/03/2023 DISC: 7/03/2023			1099: N		
		RETAINER X 2			010 5-023-520	DEPARTMENT SUPPLIES	9.18
		WIPER FLUID			010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.52
I-0144-131779		FUEL CAP		17.49			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		FUEL CAP			800 5-020-680	VEHICLE-PARTS	17.49
I-0144-131792		COP COIL		97.54			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		COP COIL			800 5-020-680	VEHICLE-PARTS	97.54
I-0144-131802		FREON X 3		36.10			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		FREON X 3			800 5-020-590	VEHICLE-EQUIP SUPPLIES	36.10
I-0144-131819		5W20 OIL X 7, FILTER		76.40			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		5W20 OIL X 7			800 5-020-545	MOTOR FUELS/LUBRICANTS	66.76
		OIL FILTER			800 5-020-680	VEHICLE-PARTS	9.64
I-0144-131823		SHOCK BUSHING X 2		8.34			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		SHOCK BUSHING X 2			900 5-037-620	EQUIPMENT MAINTENANCE	8.34
I-0144-131941		3V BATTERY		13.99			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		3V BATTERY			010 5-163-505	BATTERIES-NON VEHICLES	13.99
I-0144-131968		HYDRAULIC FLUID X 10 GALLONS		149.98			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		HYDRAULIC FLUID X 10 GALLONS			900 5-037-545	MOTOR FUELS/LUBRICANTS	149.98
I-0144-131991		ELECTRIC FUEL PUMP		66.84			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		ELECTRIC FUEL PUMP			370 5-000-620	EQUIPMENT MAINTENANCE	66.84
I-0144-132011		STANDARD IGNITION		64.32			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		STANDARD IGNITION			800 5-020-680	VEHICLE-PARTS	64.32
I-0144-132074		AIR FILTER X 2		78.39			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		AIR FILTER X 2			800 5-020-680	VEHICLE-PARTS	78.39

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01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-132165		BATTERY, FILTERS, OIL	492.76				
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		BATTERY			800 5-020-590	VEHICLE-EQUIP SUPPLIES	314.54
		10W30 OIL X 5			800 5-020-545	MOTOR FUELS/LUBRICANTS	125.87
		OIL, FUEL, HYDRAULIC FILTERS			800 5-020-680	VEHICLE-PARTS	52.35
I-0144-132250		MICRO V-BELT	33.00				
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		MICRO V-BELT			800 5-020-680	VEHICLE-PARTS	33.00
I-0144-132308		FUEL PUMP, FITTINGS	92.94				
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		FUEL PUMP, FITTINGS			370 5-000-620	EQUIPMENT MAINTENANCE	92.94
I-0144-132373		LIGHT SWITCH	92.63				
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		LIGHT SWITCH			760 5-000-680	VEHICLE-PARTS	92.63
I-0144-132582		TOW STRAP, 10" PLIERS	54.98				
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		TOW STRAP			010 5-163-520	DEPARTMENT SUPPLIES	36.99
		10" PLIERS			010 5-163-580	TOOLS	17.99
I-0144-133007		MECHANIX GLOVES X 3 PAIR	70.97				
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		MECHANIX GLOVES X 3 PAIR			360 5-000-520	DEPARTMENT SUPPLIES	70.97
I-0144-133109		BATTERY	135.90				
6/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023			1099: N		
		BATTERY			900 5-037-590	VEHICLE-EQUIP SUPPLIES	135.90
I-0144-133268		10W30 OIL X 5 QUARTS	38.99				
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		10W30 OIL X 5 QUARTS			900 5-037-545	MOTOR FUELS/LUBRICANTS	38.99
I-0144-133478		DOOR HANDLE	33.10				
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		DOOR HANDLE			800 5-020-680	VEHICLE-PARTS	33.10
I-0144-133509		DOOR ROLL PIN	17.24				
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		DOOR ROLL PIN			800 5-020-680	VEHICLE-PARTS	17.24
I-0144-133622		BRAKE RELEASE CABLE	24.29				
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023			1099: N		
		BRAKE RELEASE CABLE			800 5-020-680	VEHICLE-PARTS	24.29

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01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-134012		LIFT SUPPORT FOR TOOL BOX		74.59			
6/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023			1099: N		
		LIFT SUPPORT FOR TOOL BOX			900 5-037-620	EQUIPMENT MAINTENANCE	74.59
I-0144-134240		FUEL FILTER		68.39			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		FUEL FILTER			010 5-163-680	VEHICLE-PARTS	68.39
		=== VENDOR TOTALS ===		1,857.26			
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-16089		ALTERNATOR		216.81			
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		ALTERNATOR			800 5-020-680	VEHICLE-PARTS	216.81
I-16097		CONDENSER FAN MOTOR		115.00			
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		CONDENSER FAN MOTOR			360 5-000-610	BUILDING MAINTENANCE	115.00
		=== VENDOR TOTALS ===		331.81			
=====							
01-00777	OLSON'S ACE HARDWARE						
I-34003		WIRE/BAR TIES		25.96			
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023			1099: N		
		WIRE/BAR TIES			010 5-163-520	DEPARTMENT SUPPLIES	25.96
I-34007		PVC PIPE, GLUE, PRIMER		25.18			
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023			1099: N		
		PVC PIPE, GLUE, PRIMER			900 5-036-520	DEPARTMENT SUPPLIES	25.18
I-34011		DUPLICATE KEY		2.29			
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023			1099: N		
		DUPLICATE KEY			010 5-163-520	DEPARTMENT SUPPLIES	2.29
I-34036		LIGHT X 2		7.18			
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023			1099: N		
		LIGHT X 2			010 5-163-520	DEPARTMENT SUPPLIES	7.18
I-34086		DRILL BIT X 3		14.17			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023			1099: N		
		DRILL BIT X 3			900 5-037-580	TOOLS	14.17
I-34087		TANK SPRAYER		34.99			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023			1099: N		
		TANK SPRAYER			010 5-163-520	DEPARTMENT SUPPLIES	34.99

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-34114		ANGLE IRON FOR BATTERY TRAYS		64.14			
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023			1099: N		
		ANGLE IRON FOR BATTERY TRAYS			370 5-000-620	EQUIPMENT MAINTENANCE	64.14
I-34117		WEATHERSTRIP		30.98			
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023			1099: N		
		WEATHERSTRIP			010 5-018-520	DEPARTMENT SUPPLIES	30.98
I-34126		DUPLICATE KEY X 4		10.36			
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023			1099: N		
		DUPLICATE KEY X 4			900 5-027-520	DEPARTMENT SUPPLIES	10.36
I-34139		GREASE GUN X 2		69.98			
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023			1099: N		
		GREASE GUN X 2			010 5-163-520	DEPARTMENT SUPPLIES	69.98
I-34180		8" FILE		7.99			
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023			1099: N		
		8" FILE			900 5-026-580	TOOLS	7.99
I-34184		SUPER GLUE		3.59			
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023			1099: N		
		SUPER GLUE			360 5-000-520	DEPARTMENT SUPPLIES	3.59
I-34213		RAKE, PROPANE		24.98			
5/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023			1099: N		
		BUNKER RAKE			370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	18.99
		PROPANE REFILL			370 5-000-525	CHEMICALS/FERTILIZERS/SE	5.99
I-34214		EPOXY		4.99			
5/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023			1099: N		
		EPOXY			450 5-000-520	DEPARTMENT SUPPLIES	4.99
I-34228		BRAD NAILS		9.99			
5/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023			1099: N		
		BRAD NAILS			360 5-000-520	DEPARTMENT SUPPLIES	9.99
I-34247		DUPLICATE KEY		2.99			
5/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023			1099: N		
		DUPLICATE KEY			010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-34249		SUPPLY LINE, ADAPTER, CMPND		55.75			
5/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023			1099: N		
		SUPPLY LINE, ADAPTER			360 5-000-610	BUILDING MAINTENANCE	39.77
		JOINT COMPOUND			900 5-026-520	DEPARTMENT SUPPLIES	15.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION		
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)							
I-34287		MIXING BUCKET	21.99						
5/05/2023	AP	DUE: 5/05/2023 DISC: 5/05/2023		1099: N					
		MIXING BUCKET		010 5-071-520	DEPARTMENT SUPPLIES		21.99		
I-34331		COMPRESSION NUT, SCREWS	0.98						
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023		1099: N					
		COMPRESSION NUT, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES		0.98		
I-34344		HOOK AND PICK SET	19.99						
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023		1099: N					
		HOOK AND PICK SET		900 5-026-580	TOOLS		19.99		
I-34359		PVC GLUE	8.59						
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023		1099: N					
		PVC GLUE		010 5-163-520	DEPARTMENT SUPPLIES		8.59		
I-34367		ELBOW, PVC PIPE	20.97						
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023		1099: N					
		ELBOW, PVC PIPE		010 5-163-520	DEPARTMENT SUPPLIES		20.97		
I-34370		MULTIMETER	64.99						
5/08/2023	AP	DUE: 5/08/2023 DISC: 5/08/2023		1099: N					
		MULTIMETER		010 5-041-520	DEPARTMENT SUPPLIES		64.99		
I-34422		EPOXY GLUE	31.99						
5/09/2023	AP	DUE: 5/09/2023 DISC: 5/09/2023		1099: N					
		EPOXY GLUE		450 5-000-520	DEPARTMENT SUPPLIES		31.99		
I-34447		UTILITY HOOK X 2	11.18						
5/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N					
		UTILITY HOOK X 2		010 5-023-520	DEPARTMENT SUPPLIES		11.18		
I-34468		CLEVIS HOOK X 2	11.18						
5/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N					
		CLEVIS HOOK X 2		010 5-163-520	DEPARTMENT SUPPLIES		11.18		
I-34494		RAINSUIT-S. MCINTOSH	33.99						
5/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N					
		RAINSUIT-S. MCINTOSH		900 5-026-515	CLOTHING		33.99		
I-34512		THREAD TAPE, HEAD PLUG	8.78						
5/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N					
		THREAD TAPE, HEAD PLUG		450 5-000-520	DEPARTMENT SUPPLIES		8.78		
I-34515		PADLOCK X 2 FOR GATES	28.98						
5/11/2023	AP	DUE: 5/11/2023 DISC: 5/11/2023		1099: N					
		PADLOCK X 2 FOR GATES		760 5-000-520	DEPARTMENT SUPPLIES		28.98		

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-34567		LAG SCREW X 4	4.08			
5/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N		
		LAG SCREW X 4		010 5-163-520	DEPARTMENT SUPPLIES	4.08
I-34642		SPRAYER, LIGHTER	39.35			
5/16/2023	AP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		SPRAYER, LIGHTER		450 5-000-520	DEPARTMENT SUPPLIES	39.35
I-34652		PLUG	11.99			
5/16/2023	AP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		PLUG		760 5-000-620	EQUIPMENT MAINTENANCE	11.99
I-34653		CAULK	9.99			
5/16/2023	AP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		CAULK		450 5-000-520	DEPARTMENT SUPPLIES	9.99
I-34712		COUPLING, PRIMER, FITTINGS	50.01			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		COUPLING, PRIMER, FITTINGS		450 5-000-610	BUILDING MAINTENANCE	50.01
I-34719		CHAIN, LINK	15.16			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		CHAIN, LINK		010 5-163-520	DEPARTMENT SUPPLIES	15.16
I-34722		MARKING PAINT	19.98			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.98
I-34723		FASTENERS	1.18			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	1.18
I-34750		BALL VALVE X 2, THREAD TAPE	28.97			
5/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		BALL VALVE X 2, THREAD TAPE		900 5-036-610	BUILDING MAINTENANCE	28.97
I-34754		FILTER, TAPE, WASHER	44.95			
5/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		FILTER, TAPE, HOSE-ICE MACHINE		450 5-000-620	EQUIPMENT MAINTENANCE	32.96
		CHISEL SET		900 5-026-580	TOOLS	11.99
I-34762		FILTER SYSTEM, PVC CEMENT	56.98			
5/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		FILTER SYSTEM-ICE MACHINE		450 5-000-620	EQUIPMENT MAINTENANCE	49.99
		PVC CEMENT		900 5-026-520	DEPARTMENT SUPPLIES	6.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-34868		DUPLICATE KEY X 2	5.58			
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		DUPLICATE KEY X 2		760 5-000-520	DEPARTMENT SUPPLIES	5.58
I-34880		PRIMER, CEMENT, CONCRETE	56.63			
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		PRIMER, PVC CEMENT, COUPLE		900 5-027-555	PLUMBING SUPPLIES	38.66
		60# CONCRETE MIX X 3		900 5-027-510	CEMENT & ASPHALT	17.97
I-34884		50# FLOOR LEVELER X 20	799.80			
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		50# FLOOR LEVELER X 20		010 5-091-610	BUILDING MAINTENANCE	799.80
I-34888		PAINT ROLLER, TRAY	14.77			
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		PAINT ROLLER, TRAY		010 5-041-520	DEPARTMENT SUPPLIES	14.77
I-34892		LOCK FOR PARMAC LIFTSTATION	5.79			
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		LOCK FOR PARMAC LIFTSTATION		900 5-027-520	DEPARTMENT SUPPLIES	5.79
I-34931		TORX BIT SOCKET SET	54.98			
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023		1099: N		
		TORX BIT SOCKET SET		010 5-163-580	TOOLS	54.98
I-34947		FLY FOGGER X 4	21.98			
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023		1099: N		
		FLY FOGGER X 4		010 5-163-520	DEPARTMENT SUPPLIES	21.98
I-34964		50' HOSE	39.99			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		50' HOSE		370 5-000-555	PLUMBING SUPPLIES	39.99
I-34965		TAPE MEASURE	12.99			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	12.99
I-34967		PAINT ROLLER	4.99			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		PAINT ROLLER		010 5-091-520	DEPARTMENT SUPPLIES	4.99
I-34974		2-CYCLE OIL, EPOXY	24.33			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		2-CYCLE OIL		450 5-000-545	MOTOR FUELS/LUBRICANTS	16.74
		EPOXY		450 5-000-520	DEPARTMENT SUPPLIES	7.59

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-34994		DUPLICATE KEY X 2		4.78			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023			1099: N		
		DUPLICATE KEY X 2			010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-35011		FASTENERS, UTILITY BLADE		58.96			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		FASTENERS, UTILITY BLADE			900 5-026-520	DEPARTMENT SUPPLIES	58.96
I-35024		GAS CAN, SPOUT, DUPLICATE KEY		43.56			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		GAS CAN, SPOUT, DUPLICATE KEYS			370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	43.56
I-35041		FASTENERS		5.56			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		FASTENERS			450 5-000-520	DEPARTMENT SUPPLIES	5.56
I-35042		FLASHLIGHT		20.00			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		FLASHLIGHT			010 5-163-520	DEPARTMENT SUPPLIES	20.00
I-35061		CUTOFF WHEEL X 4		15.16			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		CUTOFF WHEEL X 4			370 5-000-580	TOOLS	15.16
I-35080		1 GALLON SPRAYER		12.99			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		1 GALLON SPRAYER			010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-35081		PAINT SPRAYER, CAULK, SWITCH		222.94			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		PAINT SPRAYER			360 5-000-520	DEPARTMENT SUPPLIES	169.99
		CAULK, SWITCHES, WALLPLATE			360 5-000-610	BUILDING MAINTENANCE	52.95
I-35084		EPOXY, CABLE TIES		34.17			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		EPOXY, CABLE TIES			900 5-036-520	DEPARTMENT SUPPLIES	34.17
I-35089		FASTENERS, 2-SIDED TAPE		3.68			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		FASTENERS, 2-SIDED TAPE			450 5-000-520	DEPARTMENT SUPPLIES	3.68
=== VENDOR TOTALS ===				2,405.39			

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-34172		DUPLICATE KEY	2.18				
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N			
		DUPLICATE KEY		800 5-020-520	DEPARTMENT SUPPLIES		2.18
I-34640		SPRAY PAINT X 2	24.07				
5/16/2023	AP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N			
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES		24.07
I-34658		PULLEY	9.41				
5/16/2023	AP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N			
		PULLEY		800 5-030-620	EQUIPMENT MAINTENANCE		9.41
I-34878		FOGGER, PAINT ROLLER	19.25				
5/22/2023	AP	DUE: 5/22/2023 DISC: 5/22/2023		1099: N			
		FOGGER, PAINT ROLLER		800 5-030-520	DEPARTMENT SUPPLIES		19.25
I-35096		PVC CONDUIT	48.72				
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		PVC CONDUIT		800 5-020-520	DEPARTMENT SUPPLIES		48.72
		=== VENDOR TOTALS ===	103.63				
=====							
01-02715	OPTIC SHOP						
I-4067		SAFETY GLASSES-J. HOWARD	120.00				
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023		1099: Y			
		SAFETY GLASSES-J. HOWARD		010 5-163-570	SAFETY EQUIPMENT		120.00
		=== VENDOR TOTALS ===	120.00				
=====							
01-02727	ORSCHELN COFFEYVILLE 36						
C-010591		EXCHANGE PET PORTER	28.00CR				
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		EXCHANGE PET PORTER		010 5-025-520	DEPARTMENT SUPPLIES		28.00CR
I-010154		PET PORTER	72.99				
5/30/2023	AP	DUE: 5/30/2023 DISC: 5/30/2023		1099: N			
		PET PORTER		010 5-025-520	DEPARTMENT SUPPLIES		72.99
I-010601		42" BARREL FAN	299.99				
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		42" BARREL FAN		010 5-163-850	OTHER EQUIPMENT		299.99
I-011527		FLEX SEAL FOR PIPE JOINTS	160.00				
6/05/2023	AP	DUE: 6/05/2023 DISC: 6/05/2023		1099: N			
		FLEX SEAL FOR PIPE JOINTS		760 5-000-520	DEPARTMENT SUPPLIES		160.00

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=====							
01-02727	ORSCHLN	COFFEYVILLE 36	(** CONTINUED **)				
I-012350		JUMPER CABLES		29.99			
6/09/2023	AP	DUE: 6/09/2023 DISC: 6/09/2023			1099: N		
		JUMPER CABLES			760 5-000-520	DEPARTMENT SUPPLIES	29.99
I-016682		K9 FOOD, JOINT MEDICINE		109.98			
5/15/2023	AP	DUE: 5/15/2023 DISC: 5/15/2023			1099: N		
		K9 FOOD, JOINT MEDICINE			010 5-023-520	DEPARTMENT SUPPLIES	109.98
I-017138		80# CONCRETE MIX X 6		38.94			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023			1099: N		
		80# CONCRETE MIX X 6			760 5-000-510	CEMENT & ASPHALT	38.94
I-017425		WIRE CRIMPER, HITCH PIN		18.98			
5/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023			1099: N		
		WIRE CRIMPER			010 5-163-580	TOOLS	14.99
		HITCH PIN			010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-017624		SCREEN FOR PUMP-ASBURY LFTSTN		9.99			
5/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023			1099: N		
		SCREEN FOR PUMP-ASBURY LFTSTN			900 5-027-620	EQUIPMENT MAINTENANCE	9.99
I-018627		PVC COUPLING		4.49			
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023			1099: N		
		PVC COUPLING			450 5-000-555	PLUMBING SUPPLIES	4.49
I-018846		PRESSURE GAUGE, MARKING PAINT		18.98			
5/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023			1099: N		
		PRESSURE GAUGE			900 5-037-620	EQUIPMENT MAINTENANCE	12.99
		MARKING PAINT			900 5-037-520	DEPARTMENT SUPPLIES	5.99
I-018982		FLEX SEAL, KNIFE, CEMENT		42.47			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		FLEX SEAL, PUTTY KNIFE			760 5-000-520	DEPARTMENT SUPPLIES	35.98
		80# CONCRETE MIX			760 5-000-510	CEMENT & ASPHALT	6.49
I-019292		BUSH FOR EAST SIDE CITY HALL		35.99			
5/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023			1099: N		
		BUSH FOR EAST SIDE CITY HALL			180 5-205-520	DEPARTMENT SUPPLIES	35.99
I-026728		HITCH PIN		5.99			
6/06/2023	AP	DUE: 6/06/2023 DISC: 6/06/2023			1099: N		
		HITCH PIN			010 5-163-620	EQUIPMENT MAINTENANCE	5.99
=== VENDOR TOTALS ===				820.78			

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=====								
01-58024 P & M SAND AND GRAVEL								
I-920798		25.05 TON OF 5/8 RIVER ROCK	1,252.50					
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: Y				
		25.05 TON OF 5/8 RIVER ROCK		010 5-025-565	ROCK-SAND-DIRT	1,252.50		
=== VENDOR TOTALS ===			1,252.50					
=====								
01-58014 P.B. HOIDALE COMPANY, INC.								
I-1139028		GASKET, LABOR-SELF SERVE	575.31					
6/02/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N				
		GASKET, LABOR-SELF SERVE		360 5-000-620	EQUIPMENT MAINTENANCE	575.31		
=== VENDOR TOTALS ===			575.31					
=====								
01-58037 PACE ANALYTICAL SERVICES LLC								
I-2360185288		LAB TEST FOR WWTP	250.00					
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00		
I-2360186006		LAB TEST FOR WWTP	250.00					
6/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N				
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00		
=== VENDOR TOTALS ===			500.00					
=====								
01-58153 PEAK UPTIME								
I-62760		7/23 CLOUD BACKUP STORAGE	260.00					
6/22/2023	AP	DUE: 6/22/2023 DISC: 6/22/2023		1099: N				
		7/23 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00		
=== VENDOR TOTALS ===			260.00					
=====								
01-58180 PEREGRINE CORPORATION								
I-518975		5/22 C1 REBILL X 1603	975.40					
5/23/2023	AP	DUE: 5/23/2023 DISC: 5/23/2023		1099: N				
		5/22 C1 REBILL X 1603		010 5-017-478	PROFESSIONAL SERVICES	975.40		
I-519836		5/31 C3 LATE NOTICE X 434	313.79					
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N				
		5/31 C3 LATE NOTICE X 434		010 5-017-478	PROFESSIONAL SERVICES	313.79		
I-519837		5/30 C2 BILLING X 1153	698.66					
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N				
		5/30 C2 BILLING X 1153		010 5-017-478	PROFESSIONAL SERVICES	698.66		

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01-58180	PEREGRINE CORPORATION	(** CONTINUED **)					
I-521004		6/6 C3 BILLING X 2401		1,455.13			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		6/6 C3 BILLING X 2401			010 5-017-478	PROFESSIONAL SERVICES	1,455.13
		=== VENDOR TOTALS ===		3,442.98			
01-02820	PERL AUTO CENTER, INC.						
I-124722		RETAINER X 10		53.88			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		RETAINER X 10			800 5-020-680	VEHICLE-PARTS	53.88
		=== VENDOR TOTALS ===		53.88			
01-58391	POLYDYNE, INC.						
I-1745150		SLUDGE POLYMER		2,988.00			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023			1099: N		
		SLUDGE POLYMER			900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,988.00
		=== VENDOR TOTALS ===		2,988.00			
01-58469	PRESTO-X						
I-47775996		6/23 PEST CONTROL SERVICES		41.81			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		6/23 PEST CONTROL SERVICES			450 5-000-424	CONTRACTUAL AGREEMENTS	41.81
I-47775997		6/23 PEST CONTROL SERVICES		29.00			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		6/23 PEST CONTROL SERVICES			370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-47775998		6/23 PEST CONTROL SERVICES		35.00			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		6/23 PEST CONTROL SERVICES			020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-47775999		6/23 PEST CONTROL SERVICES		88.00			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		6/23 PEST CONTROL SERVICES			010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-47776000		6/23 PEST CONTROL SERVICES		87.00			
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023			1099: N		
		6/23 PEST CONTROL SERVICES			010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		6/23 PEST CONTROL SERVICES			010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===		280.81			

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=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000437439		5/23 RESIDENTIAL SERVICE		37,877.40			
5/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023			1099: N		
		5/23 RESIDENTIAL SERVICE			700 5-000-478	PROFESSIONAL SERVICES	37,877.40
=== VENDOR TOTALS ===				37,877.40			
=====							
01-58955	ROCKY MOUNTAIN DISTRIBUTORS, I						
I-5518		WOOD CARPET X 180 CY		5,448.00			
5/31/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023			1099: N		
		WOOD CARPET X 180 CY			110 5-760-520	DEPARTMENT SUPPLIES	5,448.00
=== VENDOR TOTALS ===				5,448.00			
=====							
01-03217	ROGER L. GOSSARD						
I-202306201153		6/23 INDIGENT DEFENDER		1,000.00			
6/20/2023	AP	DUE: 6/20/2023 DISC: 6/20/2023			1099: Y		
		6/23 INDIGENT DEFENDER			010 5-013-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===				1,000.00			
=====							
01-58971	ROMANS OUTDOOR POWER, INC.						
I-100-1002517		SHAFT, BEARING		59.64			
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023			1099: N		
		SHAFT, BEARING			370 5-000-620	EQUIPMENT MAINTENANCE	59.64
=== VENDOR TOTALS ===				59.64			
=====							
01-59125	SANDBAGGER GOLF & TURF						
I-19117		DUAL LINK FUSE-BATTERY CHRGR		34.00			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		DUAL LINK FUSE-BATTERY CHRGR			360 5-000-620	EQUIPMENT MAINTENANCE	34.00
=== VENDOR TOTALS ===				34.00			
=====							
01-59163	SCHAEFFER MANUFACTURING COMPAN						
I-JX12160		HTC OIL X 5 GALLONS-BLOWERS		118.20			
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023			1099: N		
		HTC OIL X 5 GALLONS-BLOWERS			900 5-037-545	MOTOR FUELS/LUBRICANTS	118.20
I-JX12165		HYDRAULIC OIL X 55 GALLONS		1,326.63			
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023			1099: N		
		HYDRAULIC OIL X 55 GALLONS			370 5-000-545	MOTOR FUELS/LUBRICANTS	1,326.63
=== VENDOR TOTALS ===				1,444.83			

PACKET: 04482 AO 23-12 6.27.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-03460	SHERWIN WILLIAMS COMPANY						
I-9134-6 6/13/2023	AP	PAINT X 2 GALLONS DUE: 7/13/2023 DISC: 7/13/2023 PAINT X 2 GALLONS	93.07	1099: N 010 5-163-610	BUILDING MAINTENANCE	93.07	
I-9216-1-1-1 6/15/2023	AP	PAINT, THINNER DUE: 7/15/2023 DISC: 7/15/2023 PAINT, THINNER	50.93	1099: N 360 5-000-610	BUILDING MAINTENANCE	50.93	
I-9247-6 6/16/2023	AP	PAINT X 3 GALLONS DUE: 7/16/2023 DISC: 7/16/2023 PAINT X 3 GALLONS	121.53	1099: N 010 5-163-610	BUILDING MAINTENANCE	121.53	
=== VENDOR TOTALS ===			265.53				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51078810-00 6/06/2023	AP	HEATER OVERLOAD X 6 DUE: 7/06/2023 DISC: 7/06/2023 HEATER OVERLOAD X 6	106.66	1099: N 800 5-030-620	EQUIPMENT MAINTENANCE	106.66	
I-51078845-00 6/05/2023	AP	OVERLOAD RELAY - ASBURY DUE: 7/05/2023 DISC: 7/05/2023 OVERLOAD RELAY - ASBURY	88.67	1099: N 800 5-020-572	SUPPLIES-OTHER	88.67	
=== VENDOR TOTALS ===			195.33				
=====							
01-59669	SOUTHERN UNIFORM AND TACTICAL,						
I-151032-1 5/24/2023	AP	UNIFORM SHIRT DUE: 5/24/2023 DISC: 5/24/2023 UNIFORM SHIRT	82.01	1099: N 010 5-023-515	CLOTHING	82.01	
I-151033-1 5/24/2023	AP	UNIFORM SHIRT X 2 DUE: 5/24/2023 DISC: 5/24/2023 UNIFORM SHIRT X 2	123.99	1099: N 010 5-023-515	CLOTHING	123.99	
I-151496-1 6/02/2023	AP	UNIFORM PANTS X 4 PAIR DUE: 6/02/2023 DISC: 6/02/2023 UNIFORM PANTS X 4 PAIR	278.81	1099: N 010 5-023-515	CLOTHING	278.81	
=== VENDOR TOTALS ===			484.81				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-59722		SOUTHWEST POWER POOL, INC.					
I-TRN-20230531-CMLP		5/23 TRANSMISSION SERVICE		655,344.37			
5/31/2023	AP	DRAFT 6/15/2023			1099: N		
		5/23 TRANSMISSION SVC-MESSER			800 5-070-426	NETWORK TRANSMISSION SER	468,019.90
		5/23 TRANSMISSION SVC-CITY			800 5-022-426	NETWORK TRANSMISSION SER	187,309.47
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===		655,344.37			
=====							
01-59800		SOUTHWESTERN POWER ADMINISTRAT					
I-23-594		5/23 ENERGY PURCHASE		12,993.68			
6/08/2023	AP	DUE: 7/08/2023 DISC: 7/08/2023			1099: N		
		5/23 ENERGY PURCHASE			800 5-030-538	ENERGY-PURCHASE FIRM	12,993.68
		=== VENDOR TOTALS ===		12,993.68			
=====							
01-59952		STATEWIDE TERMITE CONTROL, INC					
I-20588		CALL BACK SERVICE-PEST CONTRO		25.00			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023			1099: N		
		CALL BACK SERVICE-PEST CONTROL			360 5-000-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===		25.00			
=====							
01-03717		STEPHENS VENDING CORPORATION					
I-INV67276		PRETZELS, CHIPS, SAUCE, SYRUP		1,821.29			
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023			1099: N		
		PRETZELS, CHIPS, SAUCE, SYRUP			450 5-000-507	CONCESSIONS	1,821.29
I-INV67281		SYRUP, CUPS, CHIPS, CANDY		379.65			
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		SYRUP, CUPS, CHIPS, CANDY			370 5-000-507	CONCESSIONS	379.65
I-INV67284		SYRUP, CHIPS, CANDY, PRETZELS		1,880.63			
6/14/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023			1099: N		
		SYRUP, CHIPS, CANDY, PRETZELS			450 5-000-507	CONCESSIONS	1,880.63
I-INV67308		GATORADE, 20 OZ, CANDY, CHIPS		264.15			
6/20/2023	AP	DUE: 6/20/2023 DISC: 6/20/2023			1099: N		
		GATORADE, 20 OZ, CANDY, CHIPS			370 5-000-507	CONCESSIONS	264.15
I-INV67311		CANDY, SYRUP, CHEESE, PRETZEL		2,912.29			
6/21/2023	AP	DUE: 6/21/2023 DISC: 6/21/2023			1099: N		
		CANDY, SYRUP, CHEESE, PRETZELS			450 5-000-507	CONCESSIONS	2,912.29
		=== VENDOR TOTALS ===		7,258.01			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-60183	T.C. UNDERGROUND, INC.						
I-4518		BORE FOR MIDLAND WATER SVC		2,500.00			
6/11/2023	AP	DUE: 6/11/2023 DISC: 6/11/2023			1099: N		
		BORE FOR MIDLAND WATER SVC			900 5-026-478	PROFESSIONAL SERVICES	2,500.00
		=== VENDOR TOTALS ===		2,500.00			
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-851037		COMPRESSED OXYGEN		45.90			
5/15/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023			1099: N		
		COMPRESSED OXYGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	45.90
I-851324		COMPRESSED HYDROGEN		199.70			
5/18/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023			1099: N		
		COMPRESSED HYDROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	199.70
I-852403		DISPOSABLE COVERALL X 1 CASE		135.76			
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		DISPOSABLE COVERALL X 1 CASE			760 5-000-570	SAFETY EQUIPMENT	135.76
I-852591		COMPRESSED HYDROGEN		263.60			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		COMPRESSED HYDROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	263.60
I-RN23050084		CYLINDER RENTAL		574.33			
5/31/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	574.33
		=== VENDOR TOTALS ===		1,219.29			
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0144126		1/2" REBAR		200.00			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023			1099: N		
		1/2" REBAR			010 5-163-520	DEPARTMENT SUPPLIES	200.00
		=== VENDOR TOTALS ===		200.00			
=====							
01-50100	TITLEIST						
I-915860804		HAT X 24		434.22			
6/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023			1099: N		
		HAT X 24			370 5-000-508	PRO SHOP SUPPLIES	434.22
I-915883352		BALL X 12 DOZEN		316.79			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023			1099: N		
		BALL X 12 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	316.79
		=== VENDOR TOTALS ===		751.01			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02581	TONY COZZO						
I-202306201154		MEALS-COLLEGE STN-FIRE ACADEM	170.00				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023			1099: N		
		MEALS-COLLEGE STN-FIRE ACADEMY			010 5-041-490	TRAVEL EXPENSE REIMBURSE	170.00
		=== VENDOR TOTALS ===	170.00				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0103975-00		FLAT WASHER X 25	5.75				
6/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023			1099: N		
		FLAT WASHER X 25			800 5-030-620	EQUIPMENT MAINTENANCE	5.75
I-0103995-00		HITCH PIN CLIP X 10	4.00				
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		HITCH PIN CLIP X 10			010 5-163-620	EQUIPMENT MAINTENANCE	4.00
I-0104000-00		KNOCK'ER LOOSE X 6	83.24				
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		KNOCK'ER LOOSE X 6			800 5-030-545	MOTOR FUELS/LUBRICANTS	83.24
I-0104023-00		GRINDING BIT X 3	68.12				
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023			1099: N		
		GRINDING BIT X 3			010 5-163-580	TOOLS	68.12
I-0104039-00		BOLT EXTRACTOR X 2	18.12				
6/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023			1099: N		
		BOLT EXTRACTOR X 2			010 5-163-580	TOOLS	18.12
I-0104051-00		1" WRENCH	28.41				
6/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023			1099: N		
		1" WRENCH			010 5-163-580	TOOLS	28.41
		=== VENDOR TOTALS ===	207.64				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1007350		WIRE, CONDUIT - BROWN MANSION	674.24				
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023			1099: N		
		WIRE, CONDUIT - BROWN MANSION			800 5-020-572	SUPPLIES-OTHER	674.24
I-1122-1007619		130V LED BULB X 30	154.20				
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
		130V LED BULB X 30			800 5-030-530	ELECTRICAL	154.20
I-1122-1007670		ANTI-OXIDANT COMPOUND X 2	42.07				
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023			1099: N		
		ANTI-OXIDANT COMPOUND			800 5-020-520	DEPARTMENT SUPPLIES	42.07

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-03840	TRI-STATE ELECTRIC SUPPLY COMP (** CONTINUED **)					
I-1122-1007683		CONDUIT	469.96			
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N		
		CONDUIT		800 5-030-610	BUILDING MAINTENANCE	469.96
=== VENDOR TOTALS ===			1,340.47			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-423383		ANNUAL MAINTENANCE	5,651.38			
6/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023		1099: N		
		LF SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	3,337.83
		ACCOUNTS RECEIVABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,313.55
I-025-424879		6/23 ONLINE COMPONENT, WEB	300.08			
6/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023		1099: N		
		6/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-426979		SENSUS READER ANN MAINTENANCE	828.09			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	828.09
I-025-427502		7/23 ONLINE COMPONENT, WEB	300.08			
6/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N		
		7/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=== VENDOR TOTALS ===			7,079.63			
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01-60622	UMB BANK					
I-202306211159		5/23 CREDIT CARD CHARGES	9,866.85			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		NAESB RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		RIBBON SPLICER		720 5-000-850	OTHER EQUIPMENT	284.24
		CHILD SEAT CERTIFICATION-BOX		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		CHILD SEAT CERTIFICATION-BRNRD		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		CHILD SEAT CERTIFICATION-HOBBS		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		CHILD SEAT CERTIFICATION-WHARR		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		CHILD SEAT CERTIFICATION-BRDSH		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		CHILD SEAT CERTIFICATION-OCONN		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		KSCPA CONFERENCE REGISTRATION		010 5-014-428	CONFERENCES-SCHOOLS	399.00
		ALTERNATOR, REGULATOR		010 5-041-680	VEHICLE-PARTS	2,917.04
		PLANT FOR FOUTS SERVICE		720 5-000-521	SPECIAL EVENTS	94.70
		WW CLLCTN OPS/MAINT-ISLE		900 5-026-428	CONFERENCES-SCHOOLS	198.00
		HOTEL FOR LIFEGUARD TRAINER		450 5-000-490	TRAVEL EXPENSE REIMBURSE	111.36
		REFUND KS SUMMIT RGSTRN X 2		180 5-205-428	CONFERENCES-SCHOOLS	200.00CR
		KS HOUSING CNFRNC RGSTRN X 2		180 5-205-428	CONFERENCES-SCHOOLS	830.00
		ICC BUILDING/FIRE CODES		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	347.00
		AIRNAV.COM LISTING		360 5-000-482	PUBLIC NOTICES	95.00
		TASER INSTRUCTOR TRNG X 2		010 5-023-428	CONFERENCES-SCHOOLS	990.00
		CAPTAIN, CHAPLAIN BADGES		010 5-023-515	CLOTHING	104.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-60622	UMB BANK	(** CONTINUED **)					
		UPPER RECEIVER FOR FIREARM		010 5-023-620	EQUIPMENT MAINTENANCE	98.49	
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99	
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99	
		RETENTION HOLSTER-ADAMS		010 5-023-515	CLOTHING	175.20	
		DIESEL FUEL FOR LOADER		010 5-163-545	MOTOR FUELS/LUBRICANTS	119.16	
		FLOWERS FOR EAST CITY HALL		180 5-205-520	DEPARTMENT SUPPLIES	82.39	
		4/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	233.34	
		PEDIATRIC AED PADS		450 5-000-570	SAFETY EQUIPMENT	116.29	
		LIFEGUARD SUITS, SHORTS		450 5-000-515	CLOTHING	911.56	
		LIFEGUARD WHISTLES, LANYARDS		450 5-000-520	DEPARTMENT SUPPLIES	184.08	
		GRAPHICS FOR EMPLOYMENT AD		010 5-045-482	PUBLIC NOTICES	2.00	
		5/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	508.35	
		RESCUE TUBE X 3		450 5-000-570	SAFETY EQUIPMENT	209.34	
		REFUND SALES TAX-AED PADS		450 5-000-570	SAFETY EQUIPMENT	10.09CR	
		PASSIVE DOLL FOR TRAINING		450 5-000-570	SAFETY EQUIPMENT	107.42	
		WORK COMP/OSHA TRNG CLASSES		010 5-019-428	CONFERENCES-SCHOOLS	159.00	
		=== VENDOR TOTALS ===	9,866.85				
01-60850	USA BLUEBOOK						
I-00001617		BROMCRESOL GREEN-METHYL RED	104.26				
5/03/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N			
		BROMCRESOL GREEN-METHYL RED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	104.26	
I-INV00033009		CHART PENS	90.72				
6/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023		1099: N			
		CHART PENS		900 5-036-520	DEPARTMENT SUPPLIES	90.72	
I-INV00044022		AMMONIA BUFFER X 3	223.67				
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		AMMONIA BUFFER X 3		900 5-037-525	CHEMICALS/FERTILIZERS/SE	223.67	
		=== VENDOR TOTALS ===	418.65				
01-60918	VAN-WALL EQUIPMENT						
I-5920989		PTO SWITCH, THROTTLE CABLE	256.80				
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023		1099: N			
		PTO SWITCH, THROTTLE CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	256.80	
I-5923970		SEAL KIT X 3	97.51				
6/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N			
		SEAL KIT X 3		370 5-000-620	EQUIPMENT MAINTENANCE	97.51	
		=== VENDOR TOTALS ===	354.31				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-61466 VEOLIA WTS USA, INC.								
I-902032446		UV BALLAST X 10	802.64					
3/15/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N				
		UV BALLAST X 10		900 5-037-620	EQUIPMENT MAINTENANCE		802.64	
I-902053866		UV PLUG-IN X 10	1,412.04					
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N				
		UV PLUG-IN X 10		900 5-037-620	EQUIPMENT MAINTENANCE		1,412.04	
I-902083367		UV DATA CABLE X 10	2,205.27					
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N				
		UV DATA CABLE X 10		900 5-037-620	EQUIPMENT MAINTENANCE		2,205.27	
=== VENDOR TOTALS ===			4,419.95					
=====								
01-61477 VERIZON WIRELESS								
I-9936212979		6/23 CELL PHONES, HOT SPOTS	1,233.66					
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N				
		6/23 CELL PHONE		010 5-014-416	COMMUNICATIONS		41.34	
		6/23 CELL PHONE		010 5-015-416	COMMUNICATIONS		41.34	
		6/23 CELL PHONE		010 5-019-416	COMMUNICATIONS		41.34	
		6/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS		245.40	
		6/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS		80.02	
		6/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS		92.68	
		6/23 CELL PHONE		010 5-163-416	COMMUNICATIONS		24.20	
		6/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS		124.02	
		6/23 CELL PHONE		510 5-000-416	COMMUNICATIONS		24.20	
		6/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS		28.61	
		6/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS		149.74	
		6/23 CELL PHONE		800 5-030-416	COMMUNICATIONS		41.34	
		6/23 CELL PHONE		800 5-040-416	COMMUNICATIONS		41.34	
		6/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS		159.95	
		6/23 HOT SPOT		900 5-027-416	COMMUNICATIONS		8.40	
		6/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS		65.54	
		6/23 CELL PHONE		900 5-037-416	COMMUNICATIONS		24.20	
=== VENDOR TOTALS ===			1,233.66					
=====								
01-60970 VERMEER GREAT PLAINS, INC.								
I-P83608		ROTARY NOZZLE	127.64					
6/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N				
		ROTARY NOZZLE		800 5-020-520	DEPARTMENT SUPPLIES		127.64	
=== VENDOR TOTALS ===			127.64					

PACKET: 04482 AO 23-12 6.27.23 PAYABLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-61042	WARTSILA	NORTH AMERICA, INC.					
=====							
I-9100397		PRE CHAMBER ASSEMBLY	17,710.21				
6/13/2023	AP	DUE: 6/13/2023 DISC: 6/13/2023		1099: N			
		PRE CHAMBER ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	17,710.21	
=== VENDOR TOTALS ===			17,710.21				
=====							
01-61241	WHITE STAR	MACHINERY & SUPPLY					
=====							
I-05282810		LATCHES, PINS, ROLLERS, SPRIN	194.19				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: N			
		LATCHES, PINS, ROLLERS, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	194.19	
=== VENDOR TOTALS ===			194.19				
=== PACKET TOTALS ===			9,307,593.17				

City of Coffeyville
Payroll Distribution Summary
23-11

<u>Date</u>	<u>Amount</u>
June 11, 2023	<u>\$ 418,141.05</u>
Total Payroll	\$ 418,141.05

PACKET: 04483 AO 23-12A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01930	ISHAM TRU	VALUE HARDWARE					
I-23926		CASTER X 2		21.98			
6/09/2023	AP	DUE: 7/09/2023 DISC: 7/09/2023			1099: N		
		CASTER X 2			010 5-163-520	DEPARTMENT SUPPLIES	21.98
		=== VENDOR TOTALS ===		21.98			
		=== PACKET TOTALS ===		21.98			

RESOLUTION NO. R-23-34

A RESOLUTION DECLARING IT NECESSARY TO REPAIR, ALTER, EXTEND, RECONSTRUCT, ENLARGE OR IMPROVE THE ELECTRIC UTILITY SYSTEM OF THE CITY OF COFFEYVILLE, KANSAS; TO ISSUE ELECTRIC UTILITY SYSTEM REVENUE BONDS FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS THEREOF AND RELATED BOND RESERVES AND FINANCING COSTS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION.

WHEREAS, the City of Coffeyville, Kansas (the “City”) is authorized under the laws of the State of Kansas to issue general obligation bonds to repair, alter, extend, reconstruct, enlarge or improve the Electric Utility System (the “System”) owned and operated by the City; and

WHEREAS, the governing body of the City hereby finds and determines it to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System, and that all or a portion of the costs thereof should be financed by the issuance of utility revenue bonds of the City, under authority of K.S.A. 10-1201 *et seq.*, as amended and supplemented (the “Act”), with the balance of said costs, if any, to be paid as hereinafter set forth.

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

Section 1. It is hereby deemed and declared to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System as follows (the “Project”): Acquisition, furnishing and equipping of two 125 MVA transformers to be located at the main North substation site, along with associated breakers, bus work, site and infrastructure improvements, and all necessary improvements related thereto. The estimated cost of the Project is \$23,000,000.

Section 2. The Project will not cause duplication of any existing electric utility service furnished by a private utility in the boundaries of the City.

Section 3. It is necessary to authorize the issuance of Electric Utility System Revenue Bonds of the City in an amount not to exceed \$33,000,000 (the “Bonds”), under the authority of the Act, to pay all or a portion of the costs of the Project and related interim finance, bond reserves and financing costs. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Before issuing the Bonds, there shall be published one (1) time in the official newspaper of the City a notice of the intention of the governing body to undertake the Project and to issue the Bonds in substantially the form attached hereto as ***Exhibit A*** (the “Notice”). If within fifteen (15) days after the publication of such Notice, there shall be filed with the City Clerk a written protest against the Project or the issuance of the Bonds, signed by not less than twenty percent (20%) of the qualified electors of the City, the governing body shall thereupon submit such proposed Project and the Bonds to the electors of the City at a special election to be called for that purpose as provided by the Act. If no sufficient protest is filed with the City Clerk within the period of time hereinbefore stated, then the governing body of the City may proceed with the Project and issue the Bonds.

Section 5. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the governing body of the City of Coffeyville, Kansas, on June 27, 2023.

(SEAL)

ATTEST:

Mayor

City Clerk

CHARTER ORDINANCE NO. 29

A CHARTER ORDINANCE EXEMPTING THE CITY OF COFFEYVILLE, KANSAS, FROM THE PROVISIONS OF K.S.A. 13-1024a AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO GENERAL IMPROVEMENTS AND THE ISSUANCE OF BONDS FOR THE PURPOSE OF PAYING FOR SAID IMPROVEMENTS; AND REPEALING CHARTER ORDINANCE NO. 9 OF THE CITY.

WHEREAS, Article 12, § 5 of the Constitution of the State of Kansas (the “Act”) empowers cities to determine their local affairs and government and provides that such power and authority granted thereby to cities shall be liberally construed for the purpose of giving to cities the largest measure of self-government, including passing charter ordinances which exempt such cities from non-uniform statutes and acts of the Kansas Legislature; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a City, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

WHEREAS, K.S.A. 13-1024a is part of an enactment of the Kansas Legislature (K.S.A. 13-1024a *et seq.*) relating to general improvements and the issuance of bonds for such purposes, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

WHEREAS, the governing body of the City has heretofore passed Charter Ordinance No. 9 which exempts the City from the provisions of K.S.A. 13-1024a, and provides substitute and additional provisions therefor; and

WHEREAS, the governing body of the City desires, by charter ordinance, to exempt the City from the provisions of K.S.A. 13-1024a, and to provide substitute and additional provisions therefor, and when effective, repeal the provisions of Charter Ordinance No. 9.

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

Section 1. Exemption – K.S.A. 13-1024a. The City, by the power vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it, the provisions of K.S.A. 13-1024a, and does hereby provide the following substitute and additional provisions in place thereof:

For the purpose of paying for any bridge, viaduct, street, sidewalk, transportation or pedestrian way improvement, airport, public building or structure, parking improvement, or other public utility or works, including any appurtenances related thereto and the land necessary therefor, for lands for public parks and recreation facilities, including golf courses, stadiums and community centers, and developing and making improvements to the same, within or without the city, for the establishment, development and construction of crematories, desiccating or reduction works, including any appurtenances related thereto and the land necessary therefor, within or without the city, or for the improvement, repair or extension of any waterworks, sanitary sewer facilities, sewage treatment or disposal plant, sewerage system, storm water improvement, telecommunications system, electric system, crematory, desiccating or reduction works or other public utility plant or works owned by the city, and for the purpose of rebuilding, adding to or extending to the same or acquiring land necessary therefor from time to time, as the necessities of the city may

require, or for the acquisition of equipment, vehicles and other personal property to be used in relation to any of the improvements authorized herein, the city may borrow money and issue its general obligation bonds and/or temporary notes for the same.

Before any such general obligation bonds and/or temporary notes are authorized or issued pursuant to this Charter Ordinance, the City will adopt a resolution specifying the amount of such general obligation bonds and/or temporary notes and the purpose of the issuance thereof.

Section 2. Severability. If any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, such illegality or invalidity shall not affect any other provision of this Charter Ordinance. In such instance, this Charter Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

Section 3. Effective Date. This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty-one (61) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the Clerk, demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such purpose.

Section 4. Repealer. Upon the Effective Date of this Charter Ordinance, Charter Ordinance No. 9 shall be repealed.

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PASSED with at least two-thirds (2/3) vote of the entire City Commission of the City of Coffeyville, Kansas, on July 11, 2023 and **SIGNED** by the Mayor.

(Seal)

Mayor

ATTEST:

Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 27, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-35	
AGENDA TITLE	Authorize submission of the Kansas Department of Commerce 2023 CDBG Downtown Commercial Rehabilitation Application on behalf of Coffeyville Feed and Farm Supply.	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Charla Brown	
FISCAL INFORMATION	Cost as recommended:	No funds from the City of Coffeyville will be utilized. \$250,000.00 will be applied for by Coffeyville Feed and Farm.
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	For the Commission's consideration in approving the submission of the 2023 CDBG Downtown Commercial Rehabilitation Application.	
BACKGROUND	The City of Coffeyville will serve as the Grantee for the application.	
SPECIAL NOTES	By working in partnership with the Kansas Department of Commerce, this program will improve the quality of the downtown commercial district by improving the exterior of the building and helping to prevent future code violations and blight conditions.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	There is a 25% cash match project cost requirement by Coffeyville Feed and Farm; the governing body must pass a resolution indicating specific conditions pose a threat to public health and safety concerns; the application is limited to the exterior of one privately-owned, for-profit building; there is a three-year recapture provision wherein the funds must be repaid back to the KDOC if the building is sold. The application must include a signed cost estimate from a licensed architect. Notice must be published 5 days prior,	

	but no more than 20 days before the hearing.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to move forward on the Grant Application.
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution; Resolution

RESOLUTION NO. R-23-35

A RESOLUTION TO AUTHORIZE SUBMISSION OF THE KANSAS DEPARTMENT OF COMMERCE 2023 CDBG DOWNTOWN COMMERCIAL REHABILITATION APPLICATION ON BEHALF OF COFFEYVILLE FEED AND FARM SUPPLY.

WHEREAS, the City of Coffeyville is an eligible applicant to the *Kansas Department of Commerce 2023 Downtown Commercial Rehabilitation Application*; and

WHEREAS, the formed active lines of communication among the key community-based organizations for the purpose of developing a shared vision of the future and a plan of action to achieve that vision; and

WHEREAS, it is determined by the governing body of the City of Coffeyville, Kansas, that there is public support for the City to prepare a Final Application for the *Kansas Department of Commerce 2023 Downtown Commercial Rehabilitation Application*, which if approved by the Kansas Department of Commerce, will provide \$250,000.00 in funds to the exterior of *Coffeyville Feed and Farm Supply*; one of our downtown, privately owned, for-profit businesses.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to authorizes submission of the Kansas Department of Commerce 2023 CDBG Downtown Commercial Rehabilitation Application on behalf of Coffeyville Feed and Farm Supply, and authorizes the City Manager or Housing Director to sign all documents pertaining to the grant on behalf of the organization.

Adopted this 27TH day of June 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

AUTHORIZING RESOLUTION

We, the undersigned, as members of the City Commission of Coffeyville, Montgomery County, Kansas, do hereby affirm that the Commissioners of the City of Coffeyville approve the City of Coffeyville to move forward with the *Kansas Department of Commerce 2023 Downtown Commercial Rehabilitation Application*. By signing same, we approve the request of funds in the amount of \$250,000.00, to which will be utilized by Coffeyville Feed and Farm Supply for the improvement of the exterior of their building.

We hereby authorize those listed on the *Authorized Representative of Applicant* page to sign documents for the *Kansas Department of Commerce 2023 Downtown Commercial Rehabilitation Application*, as of June 27, 2023.

COMMISSIONER

COMMISSIONER

State of Kansas)
County of Montgomery)

This instrument was acknowledged before me on June 27, 2023, by

_____ and _____.

(SEAL)

NOTARY

My appointment expires: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 27 th , 2023	
ORDINANCE NUMBER	S-23-01	
AGENDA TITLE	AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK, THE ADJACENT STREETS AND ALLEYWAYS DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.	
REQUESTING DEPARTMENT	City Clerk	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Allow alcohol to be served and consumed on city property during a Chamber-sponsored event	

BACKGROUND / ANALYSIS	The Chamber has requested to allow the serving and consumption of beer and wine during an event on October 14, 2023, subject to parameters set forth in the event description submitted by Candi Westbrook, Executive Director. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park, the adjacent streets and alleyways as depicted on the drawing submitted by the Chamber Director from the restriction on consumption of alcohol during the event only.
SPECIAL NOTES	Two readings are required before passage.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Deferred to City Commission
REFERENCE DOCUMENTS ATTACHED	Letter from the Chamber, Code Section 4-31 and K.S.A. 41-719



Hops Around Town – Brew Fest
October 14th, 2023

Dear Coffeyville Commissioners,

I am requesting a special resolution to allow for outdoor alcohol consumption inside the UP pocket park and street areas of 8th and Elm. On October 14th, we will host a beer festival with microbreweries & wineries providing samples for ticket holders. During the festival, we will host a corn hole tournament, live music, vendors, food trucks and entertainment. Along with providing a community event for adults, this will bring direct sales to our businesses both downtown and in the community from the visitors.

The following parameters have been set up to ensure it is a safe, secure and fun event for our community:

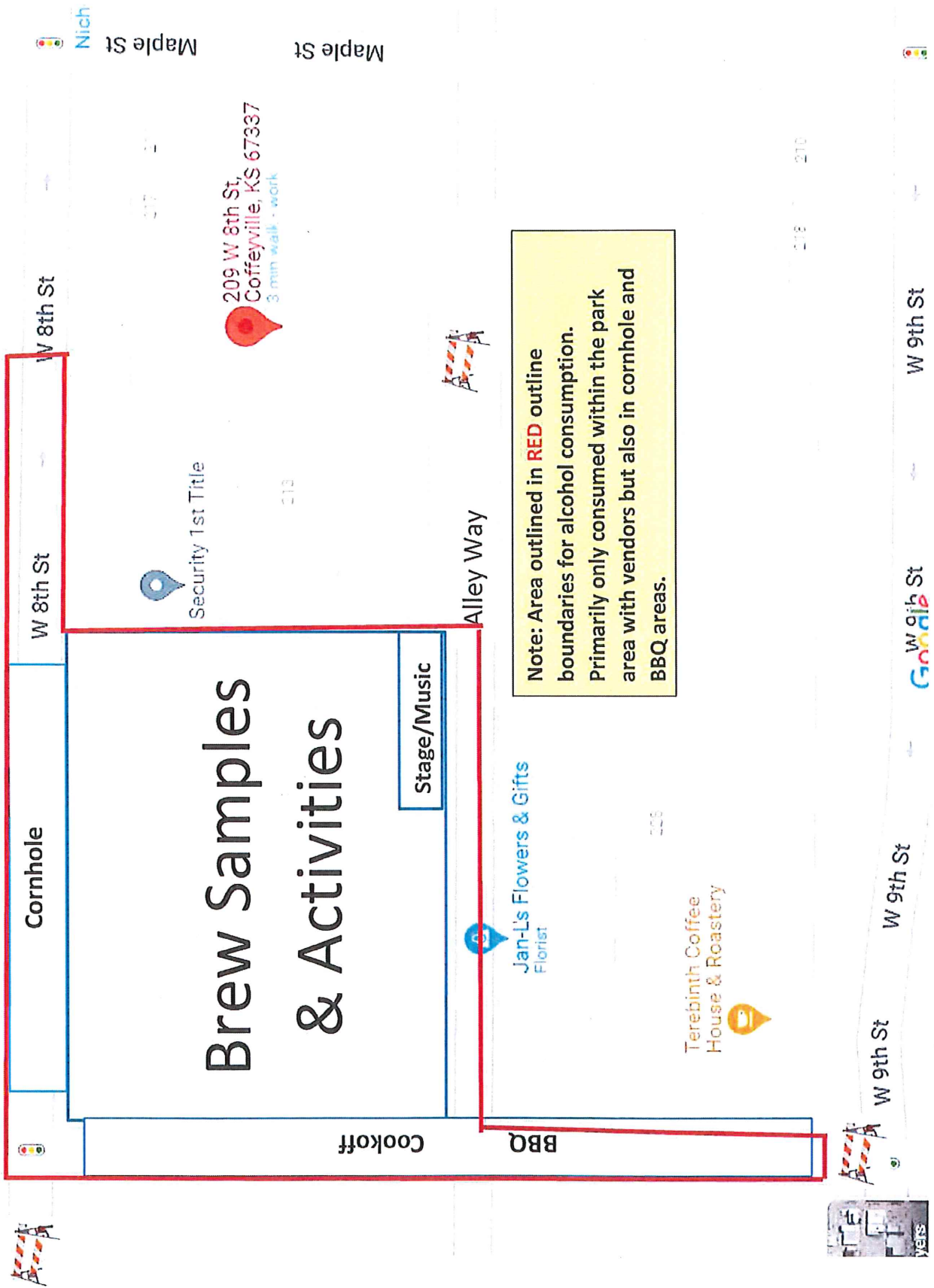
- Alcohol will not be sold by the breweries (they will only be giving samples) as per their license and state requirements
- Consumption only be allowed in the designated parking lot area of UP Park and the marked off and secure areas on 8th and Elm.
- Will work to secure security through MG Sheriff Reserve to monitor all barricade areas which will have visible signs
- Only ticket holders will be allowed to participate in the taste testing. They will be required to show ID at check in.
- Set up & take down will be at 9am-10pm. Breweries will have samples from 2-6 with local beer sold as well until 9pm.

Attached is the special event application with map submitted to the city for approval. Please let know if you need additional information or have any questions. Thank you for your consideration!

Sincerely,

Candi Westbrook
President/CEO, Chamber

Coffeyville Chamber of Commerce
P.O. Box 457
Coffeyville, KS 67337



Brew Samples & Activities

Cornhole

Stage/Music

Cookoff

BBQ

Jan-L's Flowers & Gifts
Florist

Terebinth Coffee
House & Roastery

Security 1st Title

209 W 8th St,
Coffeyville, KS 67337
3 min walk - work

Note: Area outlined in **RED** outline
boundaries for alcohol consumption.
Primarily only consumed within the park
area with vendors but also in cornhole and
BBQ areas.

Alley Way

W 8th St

W 8th St

W 9th St

W 9th St

W 9th St

W 9th St

Maple St

Maple St

ORDINANCE NO. S-23-01

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 14, 2023; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the city.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the area commonly referred to as the Union Pacific Park, located on the southeast corner area of 8th Street and Elm Street in the City of Coffeyville, and the adjacent streets and alleyway, as depicted on the drawing submitted by the Chamber Director, shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The exact confines of the area shall be approved by the City Manager or his designee. The effective date/time of the exemption shall be October 14, 2023, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 11th day of July 2023.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Sec. 4-31. - Consumption generally.

(a) No person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways, or inside vehicles while on the public streets, alleys, roads or highways; provided, however, that alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event. Such special event must be approved, by ordinance or resolution, by the board of commissioners. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event. No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the board of commissioners. The boundaries of such special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(b) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the Club and Drinking Establishment Act;

(2) Upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(3) In a lodging room of any hotel, motel or boardinghouse by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(4) In a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place; or

(5) On the premises of a microbrewery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b, or 41-354, and amendments thereto.

(c) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to K.S.A. 27-311 et seq.

(4) On property exempted from this subsection pursuant to K.S.A. 41-719(d), (e), or (f).

(d) Any person violating the provisions of this section shall, upon conviction thereof, be punished by a fine of not less than \$50.00 nor more than \$200.00, or by imprisonment for not more than six months, or by both such fine and imprisonment.

(Code 1965, § 4-206; Code 1977, § 4-24; Ord. No. G-92-04, § 1(4-24), 3-9-1992)

State Law reference — Similar provision, K.S.A. 41-719.

K.S.A. 41-719. Consumption of alcoholic liquor prohibited in certain places; exemptions. (a)

(1) Except as otherwise provided herein and in K.S.A. [8-1599](#), and amendments thereto, no person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways or inside vehicles while on the public streets, alleys, roads or highways.

(2) Alcoholic liquor may be consumed at a special event or catered event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. [41-2645](#), and amendments thereto, for such special event or when the caterer's licensee has provided the required notification pursuant to K.S.A. [41-2643](#), and amendments thereto. Any special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any special event or catered event.

(3) No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the governing body of any city, county or township, or the boundaries of the catered event. The boundaries of a special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(4) No person shall possess or consume alcoholic liquor inside the premises licensed as a special event that was not sold or provided by the licensee holding the temporary permit for such special event.

(b) Alcoholic liquor may be consumed within common consumption areas designated by a city or county on public streets, alleys, roads, sidewalks or highways pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto, except that no alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways within a common consumption area. Further, no person shall remove any alcoholic liquor from inside the boundaries of the common consumption area which shall be clearly designated by a physical barrier.

(c) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the club and drinking establishment act;

(2) upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(3) in a lodging room of any hotel, motel or boarding house by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(4) in a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(5) on the premises of a manufacturer, microbrewery, microdistillery or farm winery, if authorized by K.S.A. [41-305](#), [41-308a](#), [41-308b](#) or K.S.A. 2018 Supp. [41-354](#), and amendments thereto;

(6) on the premises of an unlicensed business as authorized pursuant to subsection (j); or

(7) within a common consumption area established pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(d) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. [12-1740](#) through [12-1749](#), and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state-owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to chapter 27 of the Kansas Statutes Annotated, and amendments thereto, or established by a city.

(4) On the state fair grounds on the day of any race held thereon pursuant to the Kansas parimutuel racing act.

(5) On the state fairgrounds, if: (A) The alcoholic liquor is domestic beer or wine or wine imported under K.S.A. [41-308a\(e\)](#), and amendments thereto, and is consumed only for purposes of judging competitions; (B) the alcoholic liquor is wine or beer and is sold and consumed during the days of the Kansas state fair on premises leased by the state fair board to a person who holds a temporary permit issued pursuant to K.S.A. [41-2645](#), and amendments thereto, authorizing the sale and serving of such wine or beer, or both; or (C) the alcoholic liquor is consumed on nonfair days in conjunction with bona fide scheduled events involving not less than 75 invited guests and the state fair board, in its discretion, authorizes the consumption of the alcoholic liquor, subject to any conditions or restrictions the board may require.

(6) In the state historical museum provided for by K.S.A. [76-2036](#), and amendments thereto, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(7) On the premises of any state-owned historic site under the jurisdiction and supervision of the state historical society, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(8) In a lake resort within the meaning of K.S.A. [32-867](#), and amendments thereto, on state-owned or leased property.

(9) On the premises of any Kansas national guard regional training center or armory, and any building on such premises, as authorized by rules and regulations of the adjutant general and upon approval of the Kansas military board.

(10) On the premises of any land or waters owned or managed by the department of wildlife, parks and tourism, except as otherwise prohibited by rules and regulations of the department adopted by the secretary pursuant to K.S.A. [32-805](#), and amendments thereto.

(11) On property exempted from this subsection pursuant to subsection (e), (f), (g), (h) or (i).

(12) On the premises of the state capitol building or on its surrounding premises during an official state function of a nonpartisan nature that has been approved by the legislative coordinating council.

(13) On premises of a common consumption area established by K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(e) Any city may exempt, by ordinance, from the provisions of subsection (d) specified property the title of which is vested in such city.

(f) The board of county commissioners of any county may exempt, by resolution, from the provisions of subsection (d) specified property the title of which is vested in such county.

(g) The state board of regents may exempt from the provisions of subsection (d) the Sternberg museum on the campus of Fort Hays state university, or other specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(h) The board of regents of Washburn university may exempt from the provisions of subsection (d) the Mulvane art center and the Bradbury Thompson alumni center on the campus of Washburn university, and other specified property the title of which is vested in such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(i) The board of trustees of a community college may exempt from the provisions of subsection (d) specified property which is under the control of such board and which is not used for classroom

instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(j) (1) An unlicensed business may authorize patrons or guests of such business to consume alcoholic liquor on the premises of such business provided:

(A) Such alcoholic liquor is in the personal possession of the patron and is not sold, offered for sale or given away by the owner of such business or any employees thereof;

(B) possession and consumption of alcoholic liquor shall not be authorized between the hours of 12 a.m. and 9 a.m.;

(C) the business, or any owner thereof, shall not have had a license issued under either the Kansas liquor control act or the club and drinking establishment act revoked for any reason; and

(D) no charge of any sort may be made by the business for the privilege of possessing or consuming alcoholic liquor on the premises, or for mere entry onto the premises.

(2) It shall be a violation of this section for any unlicensed business to authorize the possession or consumption of alcoholic liquor by a patron of such business when such authorization is not in accordance with the provisions of this subsection.

(3) For the purposes of this subsection, "patron" means a natural person who is a customer or guest of an unlicensed business.

(k) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 or more than \$200 or by imprisonment for not more than six months, or both.

(l) For the purposes of this section: (1) "Special event" means a picnic, bazaar, festival or other similar community gathering, which has been approved by the local governing body of any city, county or township; and

(2) "common consumption area" has the meaning as defined in K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

History: L. 1949, ch. 242, § 82; L. 1968, ch. 35, § 1; L. 1969, ch. 242, § 1; L. 1971, ch. 175, § 1; L. 1975, ch. 251, § 1; L. 1979, ch. 153, § 13; L. 1981, ch. 200, § 1; L. 1987, ch. 182, § 54; L. 1988, ch. 165, § 3; L. 1990, ch. 180, § 2; L. 1991, ch. 143, § 1; L. 1992, ch. 269, § 1; L. 1995, ch. 59, § 1; L. 1998, ch. 92, § 8; L. 1998, ch. 191, § 4; L. 1999, ch. 153, § 2; L. 2000, ch. 166, § 3; L. 2002, ch. 139, § 1; L. 2005, ch. 201, § 11; L. 2006, ch. 206, § 1; L. 2008, ch. 126, § 7; L. 2009, ch. 114, § 9; L. 2012, ch. 144, § 28; L. 2012, ch. 144, § 29; L. 2015, ch. 82, § 17; L. 2017, ch. 85, § 2; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	6/27/2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-36	
AGENDA TITLE	Local Safety & Security Equipment (LSSE) (Grant 90% / Match 10%)	
REQUESTING DEPARTMENT	Coffeyville Fire Department	
PRESENTER	Mike O'Connor, Captain	
FISCAL INFORMATION	Cost as recommended:	\$171,138.43
	Budget Line Item:	
	Balance Available	\$17,114
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The Local Safety & Security Equipment Grant (LSSE) would enable the fire department to purchase equipment to improve first responder services for the citizens of Coffeyville and our surrounding communities, while at the same time increase first responder and citizen safety.	

BACKGROUND	In February 2022, the Strengthening People & Revitalizing Kansas (SPARK) Task Force had sent out an email to agencies in regards to the coronavirus. The committee had set aside money for four categories: Connectivity, Efficiency & Modernization, Health & Education and Economic Revitalization. During several months of meeting the SPARK Task Force then broke the money down into several sub-categories at which time the fire department is applying for the Safety & Security Equipment Grant (LSSE). The LSSE funds require a local match of 10%. The LSSE would fund the Purchase of twenty (20) Scott X89 4.5 SCBA Snap-Change, EZ-Flo Regulator w/ QD Hose, UEBSS, and Pak Tracker SCBAs. Ten (10) Scott 4500psi/45-min bottles. Thirty (30) Scott 4.5 Cylinder Valve Assembly's and Nineteen (19) Scott AV-3000HT Face pieces. If awarded the grant we would be able to completely upgrade our SCBAs. Currently we have SCBA harnesses that were purchased in 2002, 2008, and 2014. The new SCBAs have newer safety features and also a Snap-Change bottle adapter that makes replacing bottles on scene faster and more efficient. These SCBA's are used frequently and are beginning to show wear with age. Finding replacement parts to repair damaged SCBAs becomes more difficult with each year.
SPECIAL NOTES	None
ANALYSIS	Local Match of 10%
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to submit the LSSE grants for the purpose of purchasing Twenty (20) Scott X89 4.5 SCBA Snap-Change, EZ-Flo Regulator w/QD Hose, UEBSS and Pak-Tracker. Ten (10) Scott 4500psi/45-min bottles, Thirty (30) Scott 4.5 Cylinder Valve Assembly's, and Nineteen (19) Scott AV-3000HT Face Pieces.
REFERENCE DOCUMENTS ATTACHED	SCBA Quote

RESOLUTION NO. R-23-36

A RESOLUTION APPROVING SUBMISSION OF THE LOCAL SAFETY & SECURITY EQUIPMENT GRANT APPLICATION FOR THE PURPOSE OF PURCHASING TWENTY (20) X89 SCOTT 4.5 SCBA, SNAP-CHANGE, EZ-FLO REGULATOR W QD/ HOSE, UEBSS, PAK-TRACKER, TEN (10) SCOTT 4500PSI/45-MIN BOTTLES, THIRTY (30) SCOTT 4.5 CYLINDER VALVE ASSEMBLY AND NINETEEN (19) SCOTT AV3000HT FACE PIECES FOR THE COFFEYVILLE FIRE DEPARTMENT.

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission approval of the submission of the Local Safety and Security Grant Application for the purpose of purchasing Twenty (20) X89 Scott 4.5 SCBA, Snap-Change, EZ-Flo Regulator w QD/ Hose, UEBSS, Pak-Tracker, Ten (10) Scott 4500psi/45-min Bottles, Thirty (30) Scott 4.5 Cylinder Valve Assembly and Nineteen (19) Scott AV3000HT Face pieces FOR THE COFFEYVILLE FIRE DEPARTMENT.

Adopted this 27th day of June, 2023.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk



Ed M. Feld Equipment Co.

113 North Griffith Road
Carroll, Iowa 51401
712-792-3143 fax 712-792-6658

Work Order

Customer

Name Mike O'Connor/ Coffeyville Fire Department
Address 1203 W. 11th St.
City Coffeyville State KS ZIP 67337
Phone 620-252-6148

Date 4/17/2023
Order No. _____
Rep Yarnell
FOB Coffeyville, KS

Qty	Description	Unit Price	TOTAL
20	X8914025305304 Scott 4.5 SCBA, Snap-Change, EZ-Flo Regulator w/ QD Hose, UEBSS, Pak-Tracker	\$6,964.99	\$139,299.80
10	200129-01 Scott 4500psi/45-min Carbon Cyl & SC Valve	\$1,212.12	\$12,121.20
30	805783-01 Scott 4.5 Cylinder Valve Assembly	\$465.43	\$13,962.90
19	201215-22 Scott AV-3000HT Facepiece - Med.	\$302.87	\$5,754.53

Payment Details

- ☒ Cash
☐ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$171,138.43
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$171,138.43

Office Use Only



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

MEETING DATE	June 27, 2023.	
RESOLUTION OR ORDINANCE NUMBER	R-23-37	
AGENDA TITLE	Repair and Coating of Concrete Chimney Stack	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	\$200,200.00
	Budget Line Item:	810-5-030-610
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Execute a purchase order to Gerard Chimney Company for repair and coating of the reinforced concrete chimney.	
BACKGROUND	The Concrete Chimney is located at the steam plant..	
SPECIAL NOTES	Industrial Access completed the Drone Inspection and from that report, Industrial Access came back with a pricing change for repair and coating that was not acceptable. We contacted Gerard Chimney Company and from the inspection report we received a quote for certain amount of repairs and coating.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor authorized the issuance of a Purchase Order to Gerard Chimney Company for \$200,200.00. Any additional repairs needed, will be brought to the commission for approval.
REFERENCE DOCUMENTS ATTACHED	Gerard Chimney Repair and Coating Quote.

RESOLUTION NO. R-23-37

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO GERARD CHIMNEY COMPANY IN THE AMOUNT OF \$200,200.00 FOR THE CONCRETE CHIMNEY STACK REPAIRS AND COATING APPLICATION ON THE BOILER #4 STACK LOCATED AT 605 SANTA FE STREET.

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 a purchase order to Gerard Chimney Company in the amount of \$200,200.00 for the #4 Boiler concrete Stack Repairs and Coating Application located at 605 Santa Fe Street.

ADOPTED THIS 27th DAY OF JUNE, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

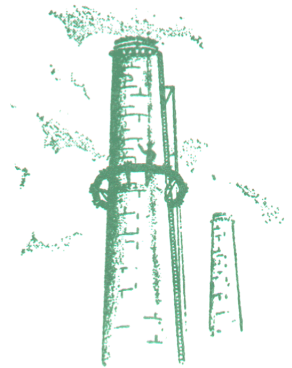
Melissa Carter, City Clerk

GERARD CHIMNEY COMPANY

4607 BECK AVENUE - ST. LOUIS, MISSOURI 63116

314-772-9696

FAX: 314-664-9105



June 20, 2023

CITY OF COFFEYVILLE
Municipal Light & Power
PO Box 1629
Coffeyville, Kansas 67337

Attention: Tony Lawson
Generation Superintendent

Subject: Repair & Coating of Reinforced Concrete Chimney

Mr. Lawson:

Please find below a detailed Proposal for external repairs and coating of the reinforced concrete chimney at your facility.

The presence of an intact coating material provides the structure with effective protection from chemical attack, deterioration and damage caused by freeze-thaw cycles, corrosion of exposed steel and structural properties of the concrete.

Prior to application of a new protective coating, existing chipped, cracked and delaminated coating material will be removed from the exterior of the chimney along its full height to expose underlying and/or masked cracks, spalls and other damage and deterioration.

Upon our work crew's arrival at the job site, the work area will be roped off and warning signs posted to prevent unauthorized personnel from entering the work area. Your representative will be shown the flagged area and asked to sign an acknowledgment.

To prevent damage, all vehicles parked within a 75' radius of the chimney must be moved or relocated while the work is underway.

The chimney will be scaled utilizing the existing ladder and safety equipment.

To access all areas of the chimney for repair and coating, an external bracket-type chimney scaffold will be installed on the column. A power elevator and other staging equipment may also be used in conjunction with the scaffold.

The entire exterior surface of the chimney will be cleaned of loose, cracked, delaminated and/or deteriorated coating material and other debris. Any existing coating material which remains firmly adhered to the surface of the chimney will not be removed.

In areas of cracking, spalling or other damage to the outer concrete shell, the surrounding concrete will be hammer tested to ensure the wall is sound.

Whenever the outer shell is broken away or indicates looseness, the disintegrated concrete will be cut away a minimum of 1" from the defect or until sound surface is reached.

Any steel reinforcement that is or becomes exposed during repairs to the concrete shell will be wire brush cleaned prior to a single coat of epoxy paint being applied to the exposed surface of the steel prior to application of the cement patch.

Prior to placement of patch material, the wall will be flushed with potable water or compressed air. Patch material for spalls and cracks in excess of 1/8" in width will be Thermal Chem #3 VO Epoxy Polymer Concrete or equal, installed per the manufacturer's recommendations.

Cracks encountered less-than 1/8" in width will be filled with the appropriate waterproofing material compatible with the coatings system.

A maximum of 800' lin. of crack repair will be performed as described above.

In areas where concrete cavities and voids exceed 6" in depth and/or over 24" in diameter, reinforcing steel may be installed to ensure there is sufficient support and bonding of the patch material.

A maximum of 300 ft² of concrete repairs will be performed as described above.

Patch material will be placed in a manner as to produce similar shapes, textures and profiles in relation to adjacent surfaces, although an exact match may not be possible.

Emergent structural deficiencies will be brought to the attention of your representative immediately. Recommendations for repair and pricing will be provided in a timely manner and will be performed on a firm-price or time-and-material basis upon receipt of a written notice to proceed or change order.

Upon completion of the concrete repair and surface preparation, the chimney will be ready for an application of a new acid and weather resistant protective coating.

The exterior protective coating will be installed as follows:

After the exterior of the shell wall is repaired and scraped as indicated in above, the entire external surface of the chimney, along its full height will receive an application of Binder-Kote as manufactured by Sheboygan Paint Company in accordance with the manufacturer's recommendations.

Binder-Kote is a "surface preparation" product that is resin-based and intended for use over potentially dirty, dusty, chalky or surfaces that could otherwise be considered questionable regarding the adhesion of a topcoat and must be applied prior to coating porous surfaces such as concrete.

In addition to binding dust and other loose particles, Binder-Kote improves the performance of topcoat by forcing air and moisture from cracks, pinholes, pits, voids and pockets and levels rough or porous surfaces increasing coverage rates of topcoat material.

After application of the Binder-Kote material is complete, the entire exterior concrete surface will receive an application of Stack-Kote architectural coating for industrial chimneys and stacks as manufactured by Sheboygan Paint Company in accordance with the manufacturer's recommendations.

The Stack-Kote has a thick paste-like consistency producing a medium gloss, leather-like appearance producing a 100% waterproof and weatherproof barrier. Stack-Kote is formulated from polymerized oils and possesses excellent adhesion and flexibility properties and provides excellent protection of substrates from temperature extremes, chemicals, salts, moisture, UV rays and acid rain.

The method of application will be via trowel and/or brush and will result in a buildup of approximately 25mils. Stack-Kote is available in a variety of standard colors. Custom colors are also available, but cost included herein is based upon standard colors only.

Upon completion of the coating application, all scaffolding and rigging equipment will be removed from the chimney, and the area will be left in raked-clean condition.

For application of the chimney coating as described above, a total price of Two Hundred Thousand, Two Hundred Dollars (\$200,200.00) is submitted and remains valid only if performed during the same single mobilization and favorable weather conditions.

Estimated duration for all work included in the above Proposal is thirty-four (34) working days, utilizing a single 4-person crew, working six (6) days per-week.

The above pricing includes all required labor, material, equipment, performance and payment bonds and insurance coverage as per the attached sample Certificate. Payment terms are Net 30 days after monthly progress billings and upon job completion, including retention.

All pricing herein includes sales taxes on materials and rental equipment used on the project (if applicable) but does not include any other taxes (state or local), licenses, permits and/or fees. The appropriate tax exemption certificates are to be furnished to Gerard Chimney Company by the Owner.

The above proposal is valid for a period of 30 days from the date of this proposal.

For all the above work, all labor and materials will be guaranteed for a period of one year after completion. All work will be performed in accordance with standard industry practices. The work will be performed by non-union craftsmen who are experienced in chimney repair, under the supervision of a competent foreman.

The removal of normal waste generated from this project is not included. The handling, removal, and/or disposal of hazardous waste, asbestos, contaminated material, lead paint, or any like substance requiring special handling or treatment that must be taken to a specific dump/disposal is not included in this Proposal. Testing of any material for hazardous content is not included in this Proposal and should be performed by the Owner or others prior to the start of the work. Gerard Chimney can perform the testing at added costs. Title to all hazardous waste material will remain with the Owner.

On September 23, 2017, new OSHA standards regarding employee safety pertaining to exposure to respirable crystalline silica became effective for construction projects.

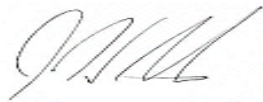
In accordance with OSHA Standard 1926.1153 – Respirable Silica, Gerard Chimney Company has elected to implement engineering controls and PPE as prescribed in Table 1: Specified Exposure Control Methods when Working with Materials Containing Crystalline Silica.

We thank you for the opportunity of submitting this proposal. Please contact our office if additional information is required, or if there are any questions.

Presently we have crews and equipment available to commence your project shortly after receipt of your Notification to Proceed or Purchase Order.

We look forward to being of service to The City of Coffeyville on this and future projects.

Sincerely,

A handwritten signature in black ink, appearing to read 'JH Maddock', written in a cursive style.

John H. Maddock
President



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

MEETING DATE	June 27, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-38	
AGENDA TITLE	Cooling Tower #4 Emergency Repair Change Order #1	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	\$35,786.00 \$72,859.00 (Approved) \$108,645.00 (Total)
	Budget Line Item:	810-5-030-620 Depreciation/Replacement Fund; Equipment Maintenance
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorize a change order to Cooling Tower Depot for Emergency Repair of Cooling Tower #4 Transverse Tie Line.	
BACKGROUND	Cooling Tower #4 is Operated with G.E.Turbine #7.	
SPECIAL NOTES	During start of repairs on the hot deck support joist, Cooling Tower Depot found the transverse tie line joist were also splitting on the ends, this joist line is the next level down from the hot deck support joist.	

ANALYSIS	The transverse tie line could not been seen on the initial inspection.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, To Cooling Tower Depot in the amount of \$35,786.00.00 for repairs on the transverse tie line on cooling tower # 4. Any additional repairs needed will be brought to the commission for approval as a change order.
REFERENCE DOCUMENTS ATTACHED	Cooling Tower Depot Quote Photos of Cooling Tower #4 Damaged areas

RESOLUTION NO. R-23-38

A RESOLUTION TO AUTHORIZE THE CHANGE ORDER #1 TO COOLING TOWER DEPOT IN THE AMOUNT OF \$35,786.00 FOR THE EMERGENCY REPAIR OF COOLING TOWER # 4 TRANSVERSE TIE LINE JOISTS FOR THE ELECTRIC UTILITY.

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 a change order #1 to Cooling Tower Depot in the amount of \$35,786.00 for the emergency repair of Cooling Tower #4 Transverse Tie Line Joist Supports for the Electric Utility.

ADOPTED THIS 27th DAY OF JUNE, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



CTD PROPOSAL CO #1

June 21, 2023

PO Box 1629
Coffeyville, KS 67337
Attn: Mr. Tony Lawson

Mr. Lawson,

Cooling Tower Depot, Inc. (CTD) is pleased to provide our quotation for your cooling tower repair project. With our extensive cooling tower experience, CTD is adept in identifying the necessary repairs to get the most efficient life out of your cooling tower(s). As a leading designer and manufacturer of industrial cooling towers, CTD is providing you with the highest quality-cooling tower parts and materials, which meet or exceed your requirements. Our designs utilize components that have proven to be reliable in the cooling tower industry. With CTD's experience, convenient website to purchase parts, and our cost advantages, we hope to be of service to you well into the future.

CTD appreciates the opportunity to submit our proposal and we look forward to being of further service to you on this project. If you have any questions or require further clarification, please let us know.

Sincerely,

Chris Kjorvestad
Project Manager
303-867-7820 Office
ckjorvestad@ctdinc.com



Terms and Conditions:Pricing Notes:

1. Pricing is valid for 30 days from date of proposal.
2. Labor and supervision is CTD, Open Shop (50 hour week Monday – Friday). No provision included for prevailing wages (if required).
3. No sales or use tax included. Customer to provide tax information to CTD at the time of issuing purchase order.
4. Prices do not include any building permits, certificates or special licenses that may be required. Also, no PE stamp is included in this pricing.
5. CTD General Terms and Conditions are attached hereto and are incorporated as part of the document.
6. Electrical wiring and connections are not included in this proposal.
7. Any additional work outside the written scope must be approved by customer management prior to work being performed.
8. Items priced separately for accounting and estimating purposes only. Pricing valid only when all items are purchased simultaneously. Add prices do not include mobilization/demobilization costs.
9. Freight FOB shipping points. Freight will be prepaid and added at cost plus 12% plus \$199.00 per truck for packaging and handling charges unless otherwise noted.

Equipment Responsibilities:

Man Lift	Included	Sanitation	Not Included
Fork Lift	Included	110V Power at Tower	Not Included
Crane	Not Included	Asbestos	By Others
All Waste Disposal	By Others	Pneumatic Tools	By Others
Scaffolding	Not Included		

Site Conditions:

1. CTD assumes site conditions to be accessible and reserves the right to adjust invoices to reflect additional charges resulting in unreasonable time delays due to work permitting, process operations, plant alarms, customer-supplied equipment, evacuations, or unsatisfactory site conditions per the current CTD Time and Material rate sheet.
2. Time delays exceeding (1) hour due to work permitting or unsatisfactory site conditions will be billed per our T&M rate sheet.

Safety Responsibilities:

DISA	Not Included	TWIC	Not Included
Confined Space	Not Included	MSHA	Not Included
Hole Watch	Not Included	Basic Plus (BOP)	Not Included
CPR	Not Included	Site Specific	Not Included
Respirators	Not Included	Fire Retardant Clothing	Not Included
Drug Testing	Not Included	Continuous Monitoring	Not Included
Background Checks	Not Included	Site Safety Manager	Not Included



Safety:

1. Any additional screening/orientation requirements will be provided at an additional expense.

Warranty:

Cooling Tower Depot warrants the Work against defects in materials and workmanship for a period of 18 months from the date of shipment to the site, or 12 months after the date of completion, whichever shall first occur, provided that the Client shall give Cooling Tower Depot written notice of any such defects within 10 days after the discovery of the defect. All liability of Cooling Tower Depot under this provision shall be limited to the repair or replacement of the defective parts, FOB shipping point. Cooling Tower Depot shall not be liable for defects, which are the result of corrosion, erosion, deterioration from unusual causes, defects due to normal wear and tear or operating conditions. ADDITIONALLY, COOLING TOWER DEPOT SPECIFICALLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE.

Payment Terms:

1. Materials (freight if applicable): 100% of material price net 30 days from shipment.
2. Labor: Monthly progress billing for labor.
3. A lump sum mobilization invoice of 20% will be issued upon receipt of purchase order to cover offsite mobilization, preplanning activities and material procurement.
4. All invoices due Net 30 days from invoice date.

Submitted by,
COOLING TOWER DEPOT, INC.

A handwritten signature in black ink that reads "Micky Fisher".

Micky Fisher
Vice President of Reconstruction







CITY OF COFFEYVILLE

Property Tax Receipts
FY 2020-2023

FY 2020				Mill Levy		53.022		Total Recv'd To Date	Jan-20	Mar-20	Jun-20	Sep-20	Oct-20	Dec-20
Assessed Valuation		\$ 49,226,497												
Code	Description	Budget	% of Budget	2020 Projection	% of Projection									
4002	Property Tax	\$2,610,034.00	86.70%	\$2,198,918.64	102.92%	\$2,280,017.40	1,132,400.56	\$141,941.11	\$887,091.83	\$118,583.90	\$0.00	\$0.00		
4002	Revitalization Rebate					(16,990.31)	-	(9,423.70)	-	(7,566.61)	-	-		
4003	PP/MV Tax	257,182.00	103.77%	261,177.00	102.18%	266,875.22	46,674.36	21,809.57	53,187.98	113,440.94	31,762.37	-		
4004	Back Taxes	75,000.00	220.74%	75,000.00	220.74%	165,555.09	57,120.72	43,092.19	25,527.67	25,412.35	14,402.16	-		
4005	Commercial Vehicle Tax	11,003.00	100.58%	10,428.00	106.13%	11,067.12	41.42	5,255.90	5,491.55	278.25	-	-		
4006	Watercraft Tax	715.00	119.33%	795.00	107.32%	853.21	396.11	157.88	235.22	63.54	0.46	-		
4007	RV Tax	2,298.00	97.89%	1,974.00	113.96%	2,249.51	432.50	165.04	366.95	1,068.20	216.82	-		
4008	16/20 Ton Trucks	773.00	143.33%	859.00	128.98%	1,107.95	652.39	235.62	139.68	77.28	2.98	-		
4015	Highway-County	42,950.00	102.61%	38,390.00	114.80%	44,070.88	-	10,565.18	15,095.44	8,461.00	9,949.26	-		
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-		
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-		
4009	Rent Excise Tax	76.00	32.16%	73.00	33.48%	24.44	12.95	-	-	11.49	-	-		
4010	Nuisance	30,000.00	157.06%	30,000.00	157.06%	47,117.33	19,191.72	8,067.01	9,786.08	8,133.83	1,938.69	-		
Cumulative		\$3,030,031.00	92.47%	\$2,617,614.64	107.04%	\$2,801,947.84	\$1,256,922.73	\$221,865.80	\$996,922.40	\$267,964.17	\$58,272.74	\$0.00		
						\$1,256,922.73	\$1,478,788.53	\$2,475,710.93	\$2,743,675.10	\$2,801,947.84	\$2,801,947.84	\$2,801,947.84		

FY 2021															
Assessed Valuation		\$ 47,280,439		Mill Levy		53.129									
		2021	% of	2021	% of	Total Recv'd									
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-21	Mar-21	Jun-21	Sep-21	Oct-21	Dec-21			
4002	Property Tax	\$2,511,981.00	91.37%	\$2,327,650.49	98.61%	\$2,307,984.91	1,255,447.62	\$68,230.04	\$899,612.57	\$83,375.82	\$1,318.86	\$0.00			
4002	Revitalization Rebate		%		%	(12,748.27)	-	(6,657.03)		(6,091.24)	-	-			
4003	PP/MV Tax	270,709.00	105.03%	270,709.00	105.03%	284,335.03	52,706.00	20,719.95	78,468.83	103,512.23	28,928.02	-			
4004	Back Taxes	75,000.00	191.17%	75,000.00	191.17%	143,376.44	38,185.12	25,783.44	28,098.39	36,695.26	14,614.23	-			
4005	Commercial Vehicle Tax	12,607.00	89.76%	11,589.00	97.64%	11,315.66	581.19	50.39	10,411.43	193.03	79.62	-			
4006	Watercraft Tax	830.00	110.54%	485.00	189.16%	917.45	416.33	175.31	263.84	57.10	4.87	-			
4007	RV Tax	2,119.00	117.10%	2,635.00	94.17%	2,481.45	604.40	195.42	491.64	985.17	204.82	-			
4008	16/20 Ton Trucks	862.00	123.08%	887.00	119.61%	1,060.94	791.83	23.70	245.41	-	-	-			
4015	Highway-County	33,690.00	111.01%	33,690.00	111.01%	37,400.19	-	9,760.13	14,091.93	13,548.13	-	-			
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4009	Rent Excise Tax	58.00	214.17%	188.00	66.07%	124.22	72.88	-	-	51.34	-	-			
4010	Nuisance	30,000.00	181.94%	30,000.00	181.94%	54,583.48	19,395.81	2,722.38	20,201.68	10,688.79	1,574.82	-			
		\$2,937,856.00	96.36%	\$2,752,833.49	102.83%	\$2,830,831.50	\$1,368,201.18	\$1,489,204.91	\$1,051,885.72	\$2,784,106.26	\$46,725.24	\$0.00			
							\$1,368,201.18	\$1,489,204.91	\$2,541,090.63	\$2,784,106.26	\$2,830,831.50	\$2,830,831.50			
Cumulative															

FY 2022															
Assessed Valuation		\$ 47,716,385		Mill Levy 53.129											
Code	Description	2022 Budget	% of Budget	2022 Projection	% of Projection	Total Recv'd To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22			
4002	Property Tax	\$2,535,120.00	91.34%	\$2,305,124.55	100.45%	\$2,322,317.53	1,267,182.00	\$140,186.53	\$825,967.33	\$88,740.36	\$241.31	\$0.00			
4002	Revitalization Rebate		%		%	(6,814.75)	-	(6,814.75)	-	-	-	-			
4003	PP/MV Tax	306,380.00	91.17%	306,380.00	91.17%	279,333.43	56,228.76	18,678.67	74,437.31	100,473.51	29,515.18	-			
4004	Back Taxes	95,000.00	149.92%	95,000.00	149.92%	142,425.70	65,112.05	27,657.10	24,902.74	14,946.61	9,807.20	-			
4005	Commercial Vehicle Tax	11,442.00	106.82%	11,442.00	106.82%	12,221.88	451.59	3,210.32	6,923.94	1,561.71	74.32	-			
4006	Watercraft Tax	432.00	227.26%	432.00	227.26%	981.78	452.64	165.74	247.86	68.33	47.21	-			
4007	RV Tax	2,718.00	75.66%	2,718.00	75.66%	2,056.51	513.75	173.47	381.23	801.40	186.66	-			
4008	16/20 Ton Trucks	1,025.00	62.69%	1,025.00	62.69%	642.59	487.57	20.94	78.71	55.37	-	-			
4015	Highway-County	38,200.00	114.52%	39,630.00	110.39%	43,747.49	10,359.47	9,963.84	13,292.62	10,131.56	-	-			
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4009	Rent Excise Tax	83.00	42.22%	83.00	42.22%	35.04	35.04	-	-	-	-	-			
4010	Nuisance	30,000.00	192.58%	30,000.00	192.58%	57,773.04	23,139.10	7,138.16	17,390.15	9,765.37	340.26	-			
Cumulative		\$3,020,400.00	94.51%	\$2,791,834.55	102.25%	\$2,854,720.24	\$1,423,961.97	\$200,380.02	\$963,621.89	\$226,544.22	\$40,212.14	\$0.00			
						\$1,423,961.97	\$1,624,341.99	\$2,587,963.88	\$2,814,508.10	\$2,854,720.24	\$2,854,720.24	\$2,854,720.24			

FY 2023															
Assessed Valuation		\$ 51,594,039		Mill Levy 52.791											
		2023		% of		2023		% of		Total Recv'd					
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-23	Mar-23	Jun-23	Sep-23	Oct-23	Dec-23			
4002	Property Tax	\$2,723,680.00	89.32%	\$0.00	#DIV/0!	\$2,431,603.98	1,308,232.80	\$235,624.85	\$887,746.33	\$0.00	\$0.00	\$0.00			
4002	Revitalization Rebate		%		%	1,171.94	478.72	115.87	577.35	-	-	-			
4003	PP/MV Tax	284,243.00	53.04%	-	#DIV/0!	150,759.82	56,588.94	22,371.28	71,799.60	-	-	-			
4004	Back Taxes	75,000.00	155.15%	-	#DIV/0!	116,365.40	66,089.45	29,469.41	20,806.54	-	-	-			
4005	Commercial Vehicle Tax	10,927.00	101.69%	-	#DIV/0!	11,112.06	268.02	4,964.18	5,879.86	-	-	-			
4006	Watercraft Tax	736.00	112.36%	-	#DIV/0!	827.00	442.41	158.37	226.22	-	-	-			
4007	RV Tax	2,360.00	49.66%	-	#DIV/0!	1,171.94	478.72	115.87	577.35	-	-	-			
4008	16/20 Ton Trucks	649.00	100.95%	-	#DIV/0!	655.19	443.54	150.81	60.84	-	-	-			
4015	Highway-County	40,240.00	89.19%	-	#DIV/0!	35,890.68	10,073.55	10,214.40	15,602.73	-	-	-			
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4009	Rent Excise Tax	84.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-			
4010	Nuisance	30,000.00	165.07%	-	#DIV/0!	49,521.88	23,428.58	10,333.82	15,759.48	-	-	-			
Cumulative		\$3,167,919.00	88.36%	\$0.00	#DIV/0!	\$2,799,079.89	\$1,466,524.73	\$313,518.86	\$1,019,036.30	\$0.00	\$0.00	\$0.00			
						\$1,466,524.73	\$1,780,043.59	\$2,799,079.89	\$2,799,079.89	\$2,799,079.89	\$2,799,079.89	\$2,799,079.89			



COFFEYVILLE POLICE DEPARTMENT



2023 Statistics

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,224	3,291	3,662	3,682	3,895								
Total Coffeyville PD Incidents	1,940	1,878	2,003	2,023	2,214								
Total NG911 Calls to Dispatch	745	728	896	940	1,238								
Total Telephone Calls To Dispatch	5,621	5,447	6,434	6,537	7,475								
Traffic Stops	292	406	360	270	245								
Total Traffic Citations Issued	210	201	244	139	207								
KIBRS Offenses	290	245	223	227	252								
Accident - Injury	2	1	2	3	2								
Accident - Non Injury	12	9	10	9	6								
Cases Assigned to Dets	2	3	2	6	3								
Cases Cleared by Dets	2	1	2	2	7								
Homicides	0	0	0	0	0								
Attempted Homicides	0	0	0	0	0								
Robberies	0	0	2	0	0								
Rapes	0	0	0	0	0								
Other Sex Offenses	2	0	0	0	0								
Burglaries	3	3	2	7	3								
Vehicle Burglaries	1	1	0	2	1								
Batteries	10	12	10	11	13								
Domestic Violence/Disturbance	7	3	4	7	7								
Arsons	1	0	0	1	0								
Assaults	3	0	0	1	2								
Thefts	21	13	20	22	34								
Stolen Auto	0	0	0	1	1								
Narcotics Violations	25	22	26	24	19								
DUI	6	3	8	5	5								
Animal Calls	150	143	205	148	181								
Parking In Yard Complaints	3	3	2	7	4								
Parking In Yard Citations	3	3	1	7	4								