COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 24TH, 2023 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 10th, 2023
2. Resolution R-23-73 a Resolution to authorize the Mayor to execute a mortgage release in favor of Harold Mann.
3. 2023 Appropriation Ordinance No. AO-23-20 $5,200,787.61
4. 2023 Appropriation Ordinance No. AO-23-20A (Isham's) $166.94

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).

1. Presentation on Sales Tax and City of Coffeyville Budget.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-23-74 a Resolution to purchase fire hose from Conrad Fire Equipment for the Coffeyville Fire Department.
2. Resolution R-23-75 a Resolution to approve the submission of a Kansas Department of Transportation Grant Application for the rehabilitation of runway 17-35 at the Coffeyville Municipal Airport.
3. Resolution R-23-76 a Resolution to approve purchase of six police vehicles with necessary emergency equipment for the Coffeyville Police Department.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2023
2. Coffeyville Police Department Crime Statistics – September 2023

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 10TH, 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 PAM JONES
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 PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF WATER SERVICES STEVE SMITH
DIRECTOR OF AIRPORT SEVICES JARROD POWERS

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Shannon Dozier, Lifepoint Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 26th, 2023
2. Letter of support for the County Road 1400 Project being submitted by the Kansas Department of Transportation for the Cost Share Program by the Public Works Department.
3. 2023 Appropriation Ordinance No. AO-23-19 $1,615,938.46

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

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

G. COMMENTS

1. Comments from Public

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

Don Edwards, 1107 W. 5th, stated he has been spending time watching meeting and reading minutes from the last four years and has noticed that from the 2021 to the 2024 budget there has been an $18 million dollar increase and asked why. Vice Mayor York said that goes back to assessed values which are established by the community based on property values. He noted that the Commission has held the mill levy throughout. Discussion on the budget continued. Mr. Edward's asked if it was this Commission's intention to hire a new city manager before the end of the year. They replied they were going to try. Mr. Edward's asked if they thought they were going to get a good quality candidate, the Commission replied that they hoped. Mr. Edward's continued with his narrative and opinion on the hiring of a City Manager.

Patrick Willoughby, 609 East Xyler, Tulsa Ok, came to the podium. He is also now as OK Diver and requested permission to access the shell pit on South Walnut. Mr. Willoughby is a professional scuba diver specializing in blackwater diving and underwater sonar and is present to see how he can assist in the approval process. Vice Mayor York said that he does not have an issue with it but we need to make sure we have guidelines in place for safety and fairness. City Manager Mark Hall discussed the testing, health and legal aspects of diving in the shell pit. Mr. Willoughby went over his experience and diving process.

Jim Falkner, 1014 W. 3rd, asked for an update on the 9th street pillar removal project. City Manager Mark Hall stated that in June of 2022, property owners were notified of violations. The city moved forward with the fencing for safety. Discussion continued on what business owners and the city were doing in this situation and the awning removal project.

Lew Bell, 1200 South Willow, came to the podium and asked if the City has an action plan in place to get people in the community to be more proactive in voting. Jim Falkner returned to the podium with his narrative and opinion on voting and the elections.

<u>REGULAR AGENDA ITEMS</u>

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Coffeyville Regional Medical Center Board of Trustees.

MOTION: Move to appoint James Grimmett to the Coffeyville Regional Medical Center Board of Trustees for a term expiring January 1st, 2026.

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

2. Resolution R-23-69 a Resolution to adopt a Water Purchase Contract between the City of Coffeyville and the Kansas Water Office for the purpose of supplementing the city's water supply.
   Director of Water Services Steve Smith came to the podium and stated on December 16, 1981 the City of Coffeyville entered into "Water Purchase Contract No. 81-5" between the City and the State of Kansas which authorized the State to supplement the City's water supply utilizing water stored in Elk City Lake during times of drought and low natural flows within the Verdigris River. The original contract was for a supplemental amount of 1.9 billion gallons of water per year at a cost of $0.135 per 1000 gallons of water in which ½ of the allotted amount was to be paid up front for an initial annual cost to the City for the first half of water contracted to be $70,319.00 whether the water was utilized or not. On October 23, 1987, the Kansas Water Office reduced the maximum contract amount from 1.9 billion gallons to 300 million gallons based on our average daily usage of 2.5 million gallons per day at a cost of $.010 per 1,000 gallons and a minimum cost to the city of $15,000 annually. The current Water Purchase Contract is set to expire at midnight on December 15, 2023. After analyzing the current water demands which currently averages 3.8 million gallons per day, the city has requested an increase in our amount of water supplement from Elk City Lake through a new "Water Purchase Contract" to increase from the current 300 million gallons per year to 500 million gallons per year to insure we have an adequate water supply for our users. The current cost for this supplemental water is $0.473 per 1,000 gallons of water drawn under the contract which is a variable rate set by the state annually in which ½ the cost of the supplemented water would be due in January of each year. The rate set for 2024 is $0.495 in which the initial amount due from the city would be $123,750. Any water drawn annually from the reserves in excess of the initial 150,000 million gallons would then be billed to the city at the current rate per each 1,000 gallons of water drawn. Discussion continued on the current water situation and Water Warning that Coffeyville is under.

   MOTION: Move to approve Resolution R-23-69 as presented.

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

3. Resolution R-23-70 a Resolution of intent to adopt a First Amendment to the Neighborhood Revitalization Plan and set a Public Hearing on the proposal.
   Director of Public Works Thomas Osborn stated that one of the options to the City of Coffeyville for boosting economic impact is property taxes. The Neighborhood Revitalization is a property tax rebate where you initially pay the taxes, but then get some back. This is the First Amendment to the Neighborhood Revitalization Plan that was passed in 2021 to expand it a little more as well as add an economic incentive for downtown. This would change it from a step down rate to 100% for 10 years. If the Commission chooses to pass the intent, we will notify the taxing entities and hold a Public Hearing at the November 14th Commission Meeting. Should it pass at that time it will go to all the taxing entities for signed approval and to the Attorney General for approval as well.

   MOTION: Move to approve Resolution R-23-70 as presented.

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

4. Resolution R-23-71 a Resolution to approve an agreement with the Kansas Department of Transportation for design and repaint of Runway 17-35 at the Coffeyville Municipal Airport. Director of Airport Services Jarrod Powers said this is the second half of the grant that they approved application for on October 11th, 2022. He said because of the rapid deterioration of Runway 422 they wanted to take the grant money from 17-35 and apply it to that. They made a request to KDOT to reallocate those funds and they could not fulfill their request so they are asking to go ahead with the project on 17-35 for a total project cost of $265,000. 95% KDOT and 5% City on the design and 90% KDOT and 10% City on the construction. The total cost to the City would be $25,500. He announced the fly-in event at the Coffeyville Municipal Airport on Saturday, October 28th.

   MOTION: Move to approve Resolution R-23-71 as presented.

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

5. Resolution R-23-72 a Resolution to authorize the use of ARPA funds to purchase technology upgrades for the Coffeyville Police Department.
   Director of Technology Chris Felix said that ARPA funds would be used to replace a majority of computers in the Police Department. It will replace the two current dispatch consoles and add a third. It will also add hardware for safety tape switches, additional cameras for the jail area, more access control points from the conference room, a smartboard and projector.

   MOTION: Move to approve Resolution R-23-72 as presented.

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

6. City Manager's Report
   City Manager Mark Hall said we are moving ahead on Sycamore Park on the lighting, walking paths and shelters. GRDA has donated a swing play area, Pete's has donated $24,000 and the Beach Family Foundation has donated $8,903 for park improvements. Staff is getting ready for winter and doing preventative maintenance. He complimented the departments.

7. Comments from Commissioners and Staff
   Mayor Vannoster said there is a lot going on in Coffeyville. This past weekend was Dalton Defenders Days and it was fabulous. She thanked Public Service, the Dalton Defender group and all those that helped make the event a success. She said this weekend is the Chamber of Commerce Hops Around Town Brewfest in Union Pacific Park on Saturday at 2:00 pm. She encouraged residents to get out and support the non-profit events going on around town.
   Vice Mayor York said the Dalton Defenders Days Marching Band Festival was fantastic and a great opportunity for the participants.

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Commission to reconvene in the Commission Room at 8:00 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Hillcrest Golf Course Report – September 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:00 pm
Date the minutes were approved:

____

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 24th, 2023
RESOLUTION NUMBER	R-23-73
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF HAROLD MANN
REQUESTING DEPARTMENT	Finance
PRESENTER	Consent Agenda Item. Staff available to answer questions.
DISCUSSION	The City made a property improvement loan to Harold Mann in 2017. The borrower has paid the loan, in full. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-23-73

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF HAROLD MANN.

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 Harold Mann, which mortgage encumbered the property described as Lots 1, 2, 3, 4, 5, 6 and 7, Block 16, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, except that part deeded for street.

Adopted this 24th day of October 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 Mortgage made and executed by Harold Mann, as Borrower, and recorded on the 10th day of April, 2017, in Book 658, Pages 987-993, in the office of the Register of Deeds of Montgomery County, Kansas, the undersigned hereby releases said Mortgage, which formerly encumbered the following described real property, to-wit:

> Lots 1, 2, 3, 4, 5, 6 and 7, Block 16, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, except that part deeded for street.

SIGNED on this 24th day of October, 2023.

CITY OF COFFEYVILLE, KANSAS

by__________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public in and for said County and State on this ____ day of October, 2023, 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

LOAN AGREEMENT

THIS AGREEMENT, made and entered into this 6th day of March, 2017, by and between Harold Mann, hereinafter referred to as "Borrower," and the City of Coffeyville, of Coffeyville, Kansas, hereinafter referred to as "Lender."

WITNESSETH:

WHEREAS, the Borrower applied for a loan of $75,000, and

WHEREAS, the purpose of the loan is to enable the Borrower to fund building improvements, for retail establishment as specified in the application submitted by the Borrower to the Lender, and

WHEREAS, the Lender is authorized to make this loan under applicable Kansas Law.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements, the parties agree as follows:

A. As soon as practicable, the Lender shall loan to the Borrower the sum of Seventy-five Thousand and 00/100 dollars ($75,000.00) upon the terms and conditions hereinafter set forth.

B. This loan agreement is subject to:

1. The accuracy of representations made by the Borrower to the Lender in the application and documentation presented by the Borrower to the Lender.

2. The Borrower certifies that there has been no unremedied adverse change in the financial or any other condition of the Borrower since the initial application.

3. An agreement executed by the Borrower that the funds and capital provided by all sources, more particularly identified in the application, will allow the Corporation to operate its facility as indicated in the application.

4. An agreement executed by the Borrower providing that in the event the Borrower refinances its debt to the Lender, or sells thirty (30%) percent or more of its assets, this loan shall be accelerated and immediately due and payable. Further, the loan may be immediately due and payable in the event there is a change of ownership or control of the business without prior consent of the Lender.

5. Execution of a note in the principal amount of Seventy-five Thousand and 00/100 dollars ($75,000.00) in the form and manner designated by the Lender, including but not limited to the following provisions:

    a. Commencing on the date of execution of the note between the Lender and the Borrower, any outstanding note balance shall draw interest at the rate of 3.25 percent (3.25) % per annum, with monthly interest payments to be paid to the Lender at the address stated above.

    b. Principal and interest shall be paid in one hundred twenty consecutive, monthly installments beginning with the first payment due four (4) months after this note has been signed by a borrower and continuing on the same day of each month thereafter until paid in full.

    c. The Borrower shall have the right to prepay any part or all of the unpaid balance at any time without penalty.

d. Late Fee: Borrower agrees to pay a late fee of 10% of the amount of payment on any payment not received at the City Clerk's offices by the 15th day following the payment due date, in addition, a daily interest fee of $6.68 will be added to any payments received after five (5) days after the due date. This added interest will accrue until full payment is due is received for that month, and any payments made will cover this interest fee, then late payment fees, then interest, then principle last.

6. Unsecured Personal Guarantees executed by Harold Mann, provided to the Lender.

7. To secure repayment of the note designated above, said note shall be secured by the following collateral listed in one or more security agreement and the mortgage. These documents are incorporated by reference as if fully set forth herein.

8. The Real Estate Mortgage and/or Security Agreement shall remain in full force and effect until the principal and interest on said note is paid in full, at which time the Lender shall fully release such Mortgage and/or Security Agreement.

9. The Mortgage and/or Security Agreement shall contain the usual provisions to protect the mortgage and security interest, including but not limited to requirements concerning payment of taxes and insurance and conditions precipitating default and notice of such default and remedies upon default, including but not limited to foreclosure of the Mortgage and Security Agreement.

C. In consideration of this loan, the Borrower further agrees as follows:

1. To cooperate fully with the Lender and their authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

2. To allow a review of the business twelve months from the date of the note for a performance evaluation and seek additional counseling from the Kansas Small Business Development if the business performance has not improved sales significantly from the prior year.

3. To indemnify the Lender against any loss incurred by reason of the Borrower's failure to fully comply with the terms of this agreement.

D. The Borrower agrees to operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal laws relating to equal employment opportunity and occupational health and safety standards and **the Kansas Building Code and local ordinances, resolutions, or regulations which may be applicable.**

(1) The Borrower further agrees that until this transaction is closed and all indebtedness repaid by the Borrower to the Lender, the Borrower will make available to the Lender and their authorized employees and agents, the corporation's books, accounts, records, reports, files, and other papers pertaining to funds provided under this agreement for the purpose of making audits, examinations, and monitoring.

(2) The Borrower will retain such records for a period of three (3) years following closing or repayment of debt in full. If the Borrower is a limited liability company, the Borrower agrees to provide Lender with a current full and complete copy of its operating agreement or agreements and, if any material change is made to such agreement, forward additional complete copies to the Lender as changes are made.

E. The Borrower agrees to provide the Lender and their authorized employees and agents, financial statements (balance sheet, profit and loss, and cash flow statement) at least annually until the Corporation fully repays its indebtedness to the Lender.

F. Insurance, Generally. (1) The Borrower shall maintain insurance with respect to its properties and business against such casualties and contingencies as shall be in accordance with general practices of businesses engaged in similar activities in similar geographic areas. Such insurance shall be in a minimum amount sufficient to replace the insured collateral or real estate, and shall cover all of the real estate, buildings, fixtures and improvements and all business machinery, equipment, furnishings and furniture secured by the mortgage and / or security agreement between the corporation and the city. Without limiting the foregoing, the Borrower will (A) keep all of its physical property insured against such risks of, including without limitation, fire and casualty insurance perils in such amounts, as are usually carried/covered by companies engaged in the same or similar business, (B) maintain such workers' compensation insurance as may be required by law, and (C) maintain, in amounts and with deductibles equal to those generally maintained by businesses engaged in similar activities in similar geographic areas, general public liability insurance against claims of bodily injury, death or property damage occurring, on, in or about the properties of the Borrower; business interruption insurance; and product liability insurance.

(2) Mortgagee/Loss Payee. In addition, all such insurance obtained pursuant to the previous paragraph shall be payable jointly to the Borrower and the Lender as joint loss payees under a standard loss payee clause.

(3) Continuation of Insurance. All policies of insurance shall provide for at least 30 days prior written cancellation notice to the Lender. In the event of failure by the Borrower to provide and maintain insurance as herein provided, the Lender may, at its option, provide such insurance and charge the amount thereof to the Borrower. The Borrower agrees to reimburse the Lender on demand for all expenditures so made. The Lender shall have no obligation to the Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any Default or Event of Default. The Borrower shall furnish the Lender with certificates of insurance and policies evidencing compliance with the Loss Payee provision and the foregoing insurance provision.

(4) Collateral Protection and Preservation Expenses. In the Lender's reasonable discretion, if the Borrower fails to do so, the Lender may pay and discharge taxes and other encumbrances at any time levied or placed on any of the Collateral, maintain any of the Collateral, make repairs thereto and pay any necessary filing fees or insurance premiums. The Borrower agrees to reimburse the Lender on demand for all expenditures so made. The Lender shall have no obligation to the Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any Default or Event of Default.

(5) Lender's Obligations and Duties. Anything herein to the contrary notwithstanding, the Corporation shall remain obligated and liable under each contract or agreement comprised in the Collateral to be observed or performed by the Corporation thereunder. The Lender shall not have any obligation or liability under any such contract or agreement by reason of or arising out of this Agreement or the receipt by the Lender of any payment relating to any of the Collateral, nor shall the Lender be obligated in any manner to perform any of the obligations of the Corporation under or pursuant to any such contract or agreement, to make inquiry as to the nature or sufficiency of any payment received by the Lender in respect of the Collateral or as to the sufficiency of any performance by any party under any such contract or agreement, to present or file any claim, to take any action to enforce any performance or to collect the payment of any amounts which may have been assigned to the Lender or to which the Lender may be entitled at any time or times. The Lender's sole duty with respect to the custody, safe keeping and physical preservation of the Collateral in its possession, under K.S.A. 2004 Supp. 84-9-207 or otherwise, shall be to deal with such Collateral in the same manner as the Lender deals with similar property for its own account.

H. The Borrower shall provide the Lender evidence that it has injected the necessary capital to comply with requirements of private capital injection designated in the application.

I. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

J. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

K. The parties further agree that this agreement shall be binding upon their successors and assigns.

IN WITNESS WHEREOF, the parties have signed their names on the day and year first above written.

Borrower

Harold Mann

By: Harold Mann, Owner

Lender

By: ____________________________

Paul Bauer, Mayor, City of Coffeyville

ATTEST: Cindy Price

Cindy Price, City Clerk, City of Coffeyville

CITY OF COFFEYVILLE
SEAL
MONTGOMERY COUNTY, KANSAS

C□ty o□Co□ey□lle
Depa□tment Co□□n□s

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-01□	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
□00-5-020	Electric - Distribution
□00-5-022	Electric - Transmission
□00-5-030	Electric - Generation
□00-5-040	Electric - Administration
□10-5-020	Electric Depr/Repl - Distribution
□10-5-022	Electric Depr/Repl - Transmission
□10-5-030	Electric Depr/Repl - Generation
□10-5-040	Electric Depr/Repl - Administration
□20-5-000	Electric Debt Service
□40-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04539 AO 23.20 10.24.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51602 ABM SUPPLY						
I-2023-150		ERT SHIELD	2,314.00			
10/03/2023	AP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		ERT SHIELD		010 5-023-865	SAFETY EQUIPMENT	2,314.00
I-2023-153		BULLET PROOF VEST X 21	22,270.00			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		BULLET PROOF VEST X 21		420 5-525-865	SAFETY EQUIPMENT	22,270.00
		=== VENDOR TOTALS ===	24,584.00			
01-02910 AIRGAS USA, LLC						
I-5502728759		CYLINDER RENTAL	43.58			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.58
		=== VENDOR TOTALS ===	43.58			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1C9F-DN7X-1GY9		LABEL MAKER LABELS	12.72			
9/19/2023	AP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		LABEL MAKER LABELS		010 5-163-550	OFFICE SUPPLIES	12.72
I-1CGQ-X9TF-D976		CAT5E CABLE FOR STOCK	129.98			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		CAT5E CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	129.98
I-1L4K-LDLY-73X3		MAGNETIC CARD READER X 3	53.97			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		MAGNETIC CARD READER X 3		500 5-310-845	OFFICE FURNITURE & EQUIP	53.97
		=== VENDOR TOTALS ===	196.67			
01-00138 ANDREW KING						
I-202310181390		MEALS-FAYETTEVILLE-METER TRNG	60.00			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		MEALS-FAYETTEVILLE-METER TRNG		800 5-020-490	TRAVEL EXPENSE REIMBURSE	60.00
		=== VENDOR TOTALS ===	60.00			

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01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-76U78723		TREE TRIMMING THRU 9/30/23	5,362.90			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		TREE TRIMMING THRU 9/30/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,362.90
I-77M5623		TREE TRIMMING THRU 10/7/23	6,751.40			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		TREE TRIMMING THRU 10/7/23		800 5-020-424	CONTRACTUAL AGREEMENTS	6,751.40
		=== VENDOR TOTALS ===	12,114.30			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-202310181391		PERSONNEL TESTING	215.00			
4/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
01-59780 AT&T						
I-1023316A250686		10/23 METER STN, PLEXAR LINE	1,246.03			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	832.03
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	414.00
		=== VENDOR TOTALS ===	1,246.03			
01-50607 AXSELL OVERHEAD DOORS LLC						
I-3022		R/R CABLE-NE OVERHEAD DOOR	1,383.70			
9/22/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: Y		
		R/R CABLE-NE OVERHEAD DOOR		010 5-041-610	BUILDING MAINTENANCE	1,383.70
		=== VENDOR TOTALS ===	1,383.70			
01-50905 BALTIC NETWORKS						
I-155110		24V POWER SUPPLY	85.95			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		24V POWER SUPPLY		010 5-018-520	DEPARTMENT SUPPLIES	85.95
		=== VENDOR TOTALS ===	85.95			

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01-50967 BARR ENGINEERING COMPANY						
I-16631006.00-2		PAY #6-INTERCONNECTION REVIEW	296.00			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		PAY #6-INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	296.00
		=== VENDOR TOTALS ===	296.00			
01-00336 BLAKE'S LUBE CENTER						
I-20235556		FULL SERVICE OIL CHANGE	164.80			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	164.80
I-231160		HYDRAULIC OIL X 55 GALLONS	990.00			
9/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		HYDRAULIC OIL X 55 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	990.00
		=== VENDOR TOTALS ===	1,154.80			
01-51274 BLUE VALLEY LABORATORIES, INC.						
I-2023-11779		PURPLE FOUNTAIN DYE	408.96			
9/27/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		PURPLE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	408.96
		=== VENDOR TOTALS ===	408.96			
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-927008158		VISE CONNECTOR X 200	2,479.09			
9/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		VISE CONNECTOR X 200		800 5-020-520	DEPARTMENT SUPPLIES	2,479.09
I-927176419		RISER WIRE X 500 FOOT	650.26			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		RISER WIRE X 500 FOOT		800 5-020-815	CONDUCTORS	650.26
		=== VENDOR TOTALS ===	3,129.35			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW497548		SODIUM BISULFITE	594.00			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	594.00
		=== VENDOR TOTALS ===	594.00			

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01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003195430		BALL X 6 DOZEN, CAP X 6	241.13			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		BALL X 6 DOZEN, CAP X 6		370 5-000-508	PRO SHOP SUPPLIES	241.13
		=== VENDOR TOTALS ===	241.13			
01-00451 BRYCE KNOLL						
I-202310201413		REIMBURSE CDL RENEWAL	16.00			
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		REIMBURSE CDL RENEWAL		010 5-163-486	TAXES,LICENSES,PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-764253/1		RETURN THERMOSTAT	24.56CR			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		RETURN THERMOSTAT		370 5-000-620	EQUIPMENT MAINTENANCE	24.56CR
I-762421/1		DIESEL EXHAUST FLUID X 4	58.60			
9/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		DIESEL EXHAUST FLUID X 2		900 5-026-545	MOTOR FUELS/LUBRICANTS	29.30
		DIESEL EXHAUST FLUID X 2		900 5-026-545	MOTOR FUELS/LUBRICANTS	29.30
I-763190/1		BATTERY	147.09			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	147.09
I-764147/1		THERMOSTAT	24.56			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		THERMOSTAT		370 5-000-620	EQUIPMENT MAINTENANCE	24.56
I-764227/1		WIPER BLADES X 2	23.49			
1/05/2023	AP	DUE: 2/04/2023 DISC: 2/04/2023		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.49
I-764469/1		FUEL FILTER	17.54			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	17.54
I-764486/1		LIGHT ASSEMBLIES, PIG TAILS	132.80			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		LIGHT ASSEMBLIES, PIG TAILS		010 5-163-620	EQUIPMENT MAINTENANCE	132.80
I-764720/1		TURN SIGNAL ASSEMBLY X 2	13.12			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		TURN SIGNAL ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.12

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-765176/1		LIGHT ASSEMBLY	20.92			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		LIGHT ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	20.92
I-765344/1		TENSIONER	98.93			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		TENSIONER		010 5-163-680	VEHICLE-PARTS	98.93
I-765603/1		TURN SIGNAL FLASHER X 3	10.74			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		TURN SIGNAL FLASHER X 3		010 5-163-680	VEHICLE-PARTS	10.74
I-765607/1		LIGHT ASSY, PIG TAIL, GROMMET	20.52			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		LIGHT ASSY, PIG TAIL, GROMMET		010 5-163-680	VEHICLE-PARTS	20.52
I-765622/1		BATTERY	97.97			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	97.97
I-765656/1		GROMMET X 3	4.26			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		GROMMET X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.26
I-765702/1		BATTERY	126.99			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	126.99
I-765740/1		DIESEL EXHAUST FLUID	33.92			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	33.92
I-766474/1		FUEL FILTER	13.08			
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	13.08
		=== VENDOR TOTALS ===	819.97			
01-01040 CITY OF COFFEYVILLE						
I-202310181392		PUMP HOUSES, TOWER, NEW GEN	19,189.96			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,314.09
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	1,021.17
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	157.91
		NEW GENERATION		800 5-030-494	UTILITIES	696.79
		=== VENDOR TOTALS ===	19,189.96			

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01-01146 CITY OF DEARING						
I-202310181393		9/23 FRANCHISE FEE	157.74			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		9/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	157.74
		=== VENDOR TOTALS ===	157.74			
01-00718 CLINT PERKINS CONSTRUCTION						
I-761252		R/R SLIDING DOOR-410 WARWICK	1,500.00			
10/17/2023	AP	MANUAL CK# 003864 10/17/2023		1099: Y		
		R/R SLIDING DOOR-410 WARWICK		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-761253		R/R DOORS, WINDOW-709 W 5TH	1,500.00			
10/17/2023	AP	MANUAL CK# 003864 10/17/2023		1099: Y		
		R/R DOORS, WINDOW-709 W 5TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	3,000.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-878016		STRAW FOR SEED	16.00			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		STRAW FOR SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	16.00
I-878386		MUCK BOOTS-F. HANNAH	89.95			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		MUCK BOOTS-F. HANNAH		010 5-163-515	CLOTHING	89.95
I-878592		STRAW FOR SEED	8.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		STRAW FOR SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	8.00
		=== VENDOR TOTALS ===	113.95			
01-00905 COFFEYVILLE INDUSTRIES, INC.						
I-3		MIH PAYMENT #3	16,000.00			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		MIH PAYMENT #3		620 5-000-455.02	MODERATE INCOME HOUSING	16,000.00
		=== VENDOR TOTALS ===	16,000.00			

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01-00930 COFFEYVILLE JOURNAL						
I-11105289		G-23-04 RESIDENCY RQRMNTS	7.99			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		G-23-04 RESIDENCY RQRMNTS		010 5-131-482	PUBLIC NOTICES	7.99
I-11105290		S-23-02 ALCOHOL-HAUNTED TOUR	10.66			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		S-23-02 ALCOHOL-HAUNTED TOUR		010 5-131-482	PUBLIC NOTICES	10.66
I-11105333		HOMETOWN GUIDE ADVERTISEMENT	299.00			
9/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		HOMETOWN GUIDE ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	299.00
I-11105387		G-23-05 ELECTRIC RATE SCHEDUL	7.99			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		G-23-05 ELECTRIC RATE SCHEDULE		010 5-131-482	PUBLIC NOTICES	7.99
		=== VENDOR TOTALS ===	325.64			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-31		FLU SHOT X 12 EMPLOYEES	360.00			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		FLU SHOT X 12 EMPLOYEES		350 5-716-310	HEALTH INSURANCE	360.00
		=== VENDOR TOTALS ===	360.00			
01-52127 COGENT COMMUNICATIONS, INC.						
I-202310181394		10/23 INTERNET SERVICE	2,914.00			
10/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		10/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-570764		HELMET-STRIZKE	361.59			
9/22/2023	AP	DUE: 10/22/2023 DISC: 10/22/2023		1099: N		
		HELMET-STRIZKE		010 5-041-865	SAFETY EQUIPMENT	361.59
		=== VENDOR TOTALS ===	361.59			

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01-52347 CORE & MAIN LP						
I-T614964		PIPE, ADAPTER, MJ SET	1,867.00			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		PIPE, ADAPTER, MJ SET		910 5-652-880	MAIN REPLACEMENTS	1,867.00
I-T620044		PIPE	1,792.00			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		PIPE		910 5-652-880	MAIN REPLACEMENTS	1,792.00
I-T736387		COUPLINGS, REPAIR CLAMP	2,173.30			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		COUPLINGS, REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	2,173.30
		=== VENDOR TOTALS ===	5,832.30			
01-57405 COX BUSINESS SERVICES						
I-202310201414		10/23 CONSOLIDATED BILLING	1,045.97			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	461.06
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.08
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	247.60
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.54
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.61
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.15
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.08
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.61
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.08
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.29
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.29
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.29
		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 ===	1,045.97			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1214		PAY #14-NIP SUBSTATION UPGRAD	1,113.25			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		PAY #14-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	1,113.25
		=== VENDOR TOTALS ===	1,113.25			

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01-52820 DAVIS COMMUNICATIONS						
I-23-0160		RADIO BATTERIES, CHARGER	524.51			
9/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: Y		
		HYT BATTERIES X 6		800 5-030-551	RADIO BATTERIES	403.51
		HYT 6 UNIT GANG CHARGER		800 5-030-670	RADIO MAINTENANCE	121.00
		=== VENDOR TOTALS ===	524.51			
01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-81185422		PAYMENT #4-GOLF CART LEASE	2,240.00			
10/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		PAYMENT #4-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	631.38
		PAYMENT #4-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,608.62
		=== VENDOR TOTALS ===	2,240.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202309		9/23 DENTAL PREMIUMS	654.05			
10/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		9/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	654.05
		=== VENDOR TOTALS ===	654.05			
01-52927 DETECTACHEM, INC.						
I-INV12451		FENTANYL/THC/METH TEST KITS	441.50			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		FENTANYL/THC/METH TEST KITS		010 5-023-520	DEPARTMENT SUPPLIES	441.50
		=== VENDOR TOTALS ===	441.50			
01-01175 DIGITAL CONNECTIONS, INC.						
I-61951		DISPATCH MAINT AGRMNT, COPIES	88.44			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	88.44
I-61973		ED, PP MAINT AGMNT, COPIES	74.31			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		ED MAINTENANCE AGRMNT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	29.08
		PP MAINTENANCE AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.23
I-62014		PD MAINT AGREEMENT, COPIES	42.14			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	42.14

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-62036		LANIER MC251FW COPIER	915.00			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		LANIER MC251FW COPIER 1/2		370 5-000-845	OFFICE FURNITURE & EQUIP	457.50
		LANIER MC251FW COPIER 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	457.50
		=== VENDOR TOTALS ===	1,119.89			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-16307		9/27/23 SHREDDING SERVICE	102.50			
9/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		9/27/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/27/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/27/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
01-01267 DUSTY'S UNLOCK SERVICE						
I-330		IGNITION KEY, DUPLICATE X 2	56.00			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: Y		
		IGNITION KEY, DUPLICATE X 2		010 5-163-520	DEPARTMENT SUPPLIES	56.00
		=== VENDOR TOTALS ===	56.00			
01-53113 DUTTON-LAINSON COMPANY						
I-885550-1		REMOTE ANTENNA X 21	1,732.50			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		REMOTE ANTENNA X 21		910 5-652-840	METERS/INSTR/TRANFRMRS	1,732.50
		=== VENDOR TOTALS ===	1,732.50			
01-53144 ECHELON ARCHITECTURE AND DESIG						
I-2090		PLAN CERTIFICATION X 4	200.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		PLAN CERTIFICATION X 4		620 5-000-455.01	USDA SECTION 523 HOUSING	200.00
		=== VENDOR TOTALS ===	200.00			

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01-01317 ECK HEAT & A/C, INC.						
I-1088-43391		R/R FILTER, THAW UNIT-ICE MAC	403.22			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		R/R FILTER, THAW UNIT-ICE MACH		370 5-000-620	EQUIPMENT MAINTENANCE	403.22
I-1088-43399		R/R CONTACTOR, CAPACITOR-BARN	184.05			
10/02/2023	AP	DUE: 10/02/2023 DISC: 10/02/2023		1099: N		
		R/R CONTACTOR, CAPACITOR-BARN		010 5-163-610	BUILDING MAINTENANCE	184.05
		=== VENDOR TOTALS ===	587.27			
01-53435 FASTENAL COMPANY						
I-KSCOF113243		DRINK MIX	90.00			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	90.00
I-KSCOF113247		DRUM TRUCK	521.75			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		DRUM TRUCK		800 5-030-520	DEPARTMENT SUPPLIES	521.75
I-KSCOF113270		SPRING PIN X 25-LIFT ARMS	25.69			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		SPRING PIN X 25-LIFT ARMS		370 5-000-620	EQUIPMENT MAINTENANCE	25.69
I-KSCOF113272		FASTENERS	34.88			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	34.88
I-KSCOF113281		SAFETY FENCE, VEST, CABLE TIE	57.81			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		SAFETY FENCE, VEST		010 5-163-570	SAFETY EQUIPMENT	40.56
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	17.25
I-KSCOF113283		28" TRAFFIC CONE X 16	475.78			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		28" TRAFFIC CONE X 16		010 5-163-850	OTHER EQUIPMENT	475.78
I-KSCOF113342		SAFETY VEST X 2	23.42			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		SAFETY VEST X 2		010 5-163-570	SAFETY EQUIPMENT	23.42
I-KSCOF113375		AA BATTERY X 48	12.10			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		AA BATTERY X 48		010 5-163-505	BATTERIES-NON VEHICLES	12.10
		=== VENDOR TOTALS ===	1,241.43			

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01-50174 FLEET FUELS						
I-123606-I		DYED DIESEL X 201 GAL, GASOHO	1,303.95			
9/27/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		DYED DIESEL X 201 GAL, GASOHOL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,303.95
I-123663-I		DYED DIESEL X 250 GALLONS	945.00			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		DYED DIESEL X 250 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	945.00
I-90314		AUGUST 2023 FUEL 1/2 MONTH	247.75			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-037-545	MOTOR FUELS/LUBRICANTS	247.75
I-90316		AUGUST 2023 FUEL 1/2 MONTH	86.34			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-071-545	MOTOR FUELS/LUBRICANTS	86.34
I-90321		AUGUST 2023 FUEL 1/2 MONTH	131.02			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-045-545	MOTOR FUELS/LUBRICANTS	131.02
I-90324		AUGUST 2023 FUEL 1/2 MONTH	584.97			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-041-545	MOTOR FUELS/LUBRICANTS	584.97
I-90327		AUGUST 2023 FUEL 1/2 MONTH	2,396.38			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,396.38
I-90329		AUGUST 2023 FUEL 1/2 MONTH	3,750.21			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,750.21
I-90331		AUGUST 2023 FUEL 1/2 MONTH	370.08			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-030-545	MOTOR FUELS/LUBRICANTS	370.08
I-90332		AUGUST 2023 FUEL 1/2 MONTH	2,918.23			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-023-545	MOTOR FUELS/LUBRICANTS	2,918.23
I-90340		AUGUST 2023 FUEL 1/2 MONTH	266.65			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		360 5-000-545	MOTOR FUELS/LUBRICANTS	266.65
I-90359		AUGUST 2023 FUEL 1/2 MONTH	304.27			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-025-545	MOTOR FUELS/LUBRICANTS	304.27

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-90363		AUGUST 2023 FUEL 1/2 MONTH	266.14			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		760 5-000-545	MOTOR FUELS/LUBRICANTS	266.14
I-90408		AUGUST 2023 FUEL 1/2 MONTH	221.85			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-017-545	MOTOR FUELS/LUBRICANTS	221.85
I-90409		AUGUST 2023 FUEL 1/2 MONTH	516.91			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-027-545	MOTOR FUELS/LUBRICANTS	516.91
I-90411		AUGUST 2023 FUEL 1/2 MONTH	1,267.52			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,267.52
I-90521		AUGUST 2023 FUEL 1/2 MONTH	48.37			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-131-545	MOTOR FUELS/LUBRICANTS	48.37
I-90536		AUGUST 2023 FUEL 1/2 MONTH	62.47			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-040-545	MOTOR FUELS/LUBRICANTS	62.47
I-90554		AUGUST 2023 FUEL 1/2 MONTH	92.98			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		720 5-000-545	MOTOR FUELS/LUBRICANTS	92.98
I-90556		AUGUST 2023 FUEL 1/2 MONTH	252.40			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-036-545	MOTOR FUELS/LUBRICANTS	252.40
I-91042		AUGUST 2023 FUEL 1/2 MONTH	10.45			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-131-545	MOTOR FUELS/LUBRICANTS	10.45
I-91047		AUGUST 2023 FUEL 1/2 MONTH	501.65			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-027-545	MOTOR FUELS/LUBRICANTS	501.65
I-91051		AUGUST 2023 FUEL 1/2 MONTH	1,324.10			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,324.10
I-91052		AUGUST 2023 FUEL 1/2 MONTH	1,241.15			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,241.15

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-91053		AUGUST 2023 FUEL 1/2 MONTH	1,790.95			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,790.95
I-91054		AUGUST 2023 FUEL 1/2 MONTH	1,558.14			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,558.14
I-91066		AUGUST 2023 FUEL 1/2 MONTH	113.21			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-025-545	MOTOR FUELS/LUBRICANTS	113.21
I-91067		AUGUST 2023 FUEL 1/2 MONTH	67.49			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-045-545	MOTOR FUELS/LUBRICANTS	67.49
I-91068		AUGUST 2023 FUEL 1/2 MONTH	103.29			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-017-545	MOTOR FUELS/LUBRICANTS	103.29
I-91069		AUGUST 2023 FUEL 1/2 MONTH	249.54			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-037-545	MOTOR FUELS/LUBRICANTS	249.54
I-91072		AUGUST 2023 FUEL 1/2 MONTH	63.05			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-071-545	MOTOR FUELS/LUBRICANTS	63.05
I-91088		AUGUST 2023 FUEL 1/2 MONTH	92.20			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		720 5-000-545	MOTOR FUELS/LUBRICANTS	92.20
I-91089		AUGUST 2023 FUEL 1/2 MONTH	330.12			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		010 5-041-545	MOTOR FUELS/LUBRICANTS	330.12
I-91090		AUGUST 2023 FUEL 1/2 MONTH	75.40			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		900 5-036-545	MOTOR FUELS/LUBRICANTS	75.40
I-91091		AUGUST 2023 FUEL 1/2 MONTH	53.77			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-040-545	MOTOR FUELS/LUBRICANTS	53.77
I-91142		AUGUST 2023 FUEL 1/2 MONTH	109.98			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		360 5-000-545	MOTOR FUELS/LUBRICANTS	109.98

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-91148		AUGUST 2023 FUEL 1/2 MONTH	138.11			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		800 5-030-545	MOTOR FUELS/LUBRICANTS	138.11
I-91150		AUGUST 2023 FUEL 1/2 MONTH	164.95			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		AUGUST 2023 FUEL 1/2 MONTH		760 5-000-545	MOTOR FUELS/LUBRICANTS	164.95
I-91369		SEPTEMBER 2023 FUEL	304.04			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	304.04
I-91370		SEPTEMBER 2023 FUEL	6,044.04			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	6,044.04
I-91373		SEPTEMBER 2023 FUEL	2,479.14			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,479.14
I-91376		SEPTEMBER 2023 FUEL	506.51			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	506.51
I-91377		SEPTEMBER 2023 FUEL	734.65			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	734.65
I-91382		SEPTEMBER 2023 FUEL	4,321.90			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,321.90
I-91415		SEPTEMBER 2023 FUEL	338.92			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	338.92
I-91417		SEPTEMBER 2023 FUEL	315.96			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	315.96
I-91425		SEPTEMBER 2023 FUEL	136.13			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	136.13
I-91495		SEPTEMBER 2023 FUEL	49.77			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-131-545	MOTOR FUELS/LUBRICANTS	49.77

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-91498		SEPTEMBER 2023 FUEL	403.07			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	403.07
I-91659		SEPTEMBER 2023 FUEL	1,926.31			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,926.31
I-91661		SEPTEMBER 2023 FUEL	569.74			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	569.74
I-91692		SEPTEMBER 2023 FUEL	122.86			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	122.86
I-91693		SEPTEMBER 2023 FUEL	220.90			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	220.90
I-91781		SEPTEMBER 2023 FUEL	90.97			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	90.97
I-92227		SEPTEMBER 2023 FUEL	93.37			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	93.37
I-92387		SEPTEMBER 2023 FUEL	79.75			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	79.75
I-92449		SEPTEMBER 2023 FUEL	80.46			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SEPTEMBER 2023 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	80.46
		=== VENDOR TOTALS ===	42,839.53			
01-50176 FLEET PRIDE						
I-111874517		BRAKE/LONG STROKE, CHAMBER	288.22			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		BRAKE/LONG STROKE, CHAMBER		010 5-163-680	VEHICLE-PARTS	288.22
		=== VENDOR TOTALS ===	288.22			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-661278		MOP HANDLE	10.46			
9/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		MOP HANDLE		010 5-091-520	DEPARTMENT SUPPLIES	10.46
I-661657		LINERS, WIPES	100.84			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		LINERS, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	100.84
I-662165		UNLINED LEATHER GLOVES X 12 P	62.52			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		UNLINED LEATHER GLOVES X 12 PR		010 5-163-515	CLOTHING	62.52
I-662167		POP UP WIPES	43.56			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	43.56
I-662266		LINERS, NITRILE GLOVES	88.96			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		LINERS, NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	88.96
I-662277		M-FOLD TOWELS X 2 CASES	63.71			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		M-FOLD TOWELS X 2 CASES		800 5-020-520	DEPARTMENT SUPPLIES	63.71
I-662465		TISSUE, DISINFECTANT	119.26			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		TISSUE, DISINFECTANT		010 5-091-520	DEPARTMENT SUPPLIES	119.26
I-662468		GLOVES, WIPES, DRAIN CLEANER	155.44			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		GLOVES, WIPES, DRAIN CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	155.44
I-662470		PORTA-POT CLEANER	113.52			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		PORTA-POT CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	113.52
I-662487		TISSUE	35.83			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	35.83
I-662520		TISSUE	71.66			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	71.66
		=== VENDOR TOTALS ===	865.76			

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01-53743 G & G DOZER LLC						
I-16644		40 YD ROLL OFF-1ST/UNION	450.00			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-53819 GENASYS						
I-INV 003623		PUBLIC SAFETY ALERT SYSTEM	2,977.00			
10/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N		
		PUBLIC SAFETY ALERT SYSTEM		510 5-000-424	CONTRACTUAL AGREEMENTS	2,977.00
		=== VENDOR TOTALS ===	2,977.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-67,033		9/23 POWER PURCHASE	3,442,482.07			
10/03/2023	AP	DRAFT 10/23/2023		1099: N		
		9/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,639,982.56
		9/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		9/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,968.39
		9/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		9/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,572.33
		9/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	685,746.24
		9/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		9/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,619.77
		9/23 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	0.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,442,482.07			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9334224998		POLE ATTACHMENT HARDWARE	343.68			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		POLE ATTACHMENT HARDWARE		720 5-000-850	OTHER EQUIPMENT	343.68
		=== VENDOR TOTALS ===	343.68			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202310181395		IGNITION COIL, PLUG, SCAN/TES	160.10			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: Y		
		IGNITION COIL, PLUG		010 5-023-680	VEHICLE-PARTS	100.10
		SCAN/TEST COIL, PLUG		010 5-023-690	VEHICLE-LABOR	60.00
		=== VENDOR TOTALS ===	160.10			

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01-54160 HACH COMPANY						
I-13762300		LAB SUPPLIES	237.00			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		LAB SUPPLIES		800 5-030-525	CHEMICALS/FERTILIZERS/SE	237.00
		=== VENDOR TOTALS ===	237.00			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202310191396		9/23 LEGAL SERVICES	1,358.00			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: Y		
		9/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,358.00
I-202310191397		9/23 CITY PROSECUTOR	2,475.00			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: Y		
		9/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,475.00
		=== VENDOR TOTALS ===	3,833.00			
01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91725974		JET FUEL X 7483 GALLONS	28,445.87			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		JET FUEL X 7483 GALLONS		360 5-000-547	JET FUEL	26,590.84
		JET FUEL X 7483 GALLONS-FET		360 5-000-486	TAXES,LICENSES,PERMITS	1,855.03
		=== VENDOR TOTALS ===	28,445.87			
01-54323 HAWKINS, INC.						
I-6596842		POTASSIUM, POLYMER	9,204.11			
10/03/2023	AP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N		
		POTASSIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,204.11
		=== VENDOR TOTALS ===	9,204.11			
01-54340 HEALY LAW OFFICES LLC						
I-20963		9/23 POLE ATTACHMENTS, CELLS	812.50			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: Y		
		9/23 POLE ATTACHMENTS, CELLS		800 5-040-478	PROFESSIONAL SERVICES	812.50
		=== VENDOR TOTALS ===	812.50			

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01-54380 HERCULES INDUSTRIES, INC.						
I-121508		PADLOCK X 24	292.92			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		PADLOCK X 24		800 5-020-520	DEPARTMENT SUPPLIES	292.92
		=== VENDOR TOTALS ===	292.92			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-479		NIP SUBSTATION UPGRADE	120.00			
10/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		NIP SUBSTATION UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	120.00
I-480		PREV MAINT THRU 10/12/23	5,497.50			
10/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		PREV MAINT THRU 10/12/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,497.50
I-481		TROUBLESHOOT - SIP	657.00			
10/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		TROUBLESHOOT - SIP		800 5-020-424	CONTRACTUAL AGREEMENTS	657.00
I-482		NIP TRANSFORMER UPGRADE	394.20			
10/14/2023	AP	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		NIP TRANSFORMER UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	394.20
		=== VENDOR TOTALS ===	6,668.70			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1669		4 CASES OF BEER FROM BEST BVG	111.25			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	111.25
I-1670		5 CASES OF BEER FROM BEST BVG	116.80			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	116.80
		=== VENDOR TOTALS ===	228.05			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW210805		ENTERPOL CAD TO PRO QA	825.00			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		ENTERPOL CAD TO PRO QA		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	825.00
		=== VENDOR TOTALS ===	825.00			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-306200		FOLDERS, TAPE, CLIPS	66.52			
9/29/2023	AP	DUE: 10/29/2023 DISC: 10/29/2023		1099: N		
		FOLDERS, TAPE, CLIPS		010 5-131-550	OFFICE SUPPLIES	66.52
I-306892		COPY PAPER	64.81			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		COPY PAPER		010 5-023-550	OFFICE SUPPLIES	64.81
		=== VENDOR TOTALS ===	131.33			
01-01867 HUNTER GLENN						
I-202310191398		MSH LOT MOWING THRU 10/9	360.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: Y		
		MSH LOT MOWING THRU 10/9		180 5-205-478	PROFESSIONAL SERVICES	360.00
I-202310191399		WEED LOT MOWING THRU 10/13	900.00			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: Y		
		WEED LOT MOWING THRU 10/13		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-202310191400		WEED LOT MOWING THRU 10/9	1,220.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: Y		
		WEED LOT MOWING THRU 10/9		700 5-000-424	CONTRACTUAL AGREEMENTS	1,220.00
I-202310191401		WEED LOT MOWING THRU 10/6	680.00			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: Y		
		WEED LOT MOWING THRU 10/6		700 5-000-424	CONTRACTUAL AGREEMENTS	680.00
I-202310191402		WEED LOT MOWING THRU 10/5	900.00			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: Y		
		WEED LOT MOWING THRU 10/5		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
		=== VENDOR TOTALS ===	4,060.00			
01-54685 IBT, INC.						
I-8238174		SMALL BORE SEAL	7.76			
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		SMALL BORE SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	7.76
I-8257060		BEARINGS	299.07			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		BEARINGS		800 5-030-620	EQUIPMENT MAINTENANCE	299.07
		=== VENDOR TOTALS ===	306.83			

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01-55425 INTACT INSURANCE						
I-791000154 2		LEGAL SVCS-CLAIM #OAB37798601	95.55			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		LEGAL SVCS-CLAIM #OAB37798601		010 5-013-478	PROFESSIONAL SERVICES	95.55
		=== VENDOR TOTALS ===	95.55			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1678		ROOF REPAIR-HANGAR #2	4,200.00			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		ROOF REPAIR-HANGAR #2		360 5-000-805	BUILDING	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
01-55140 JCI INDUSTRIES, INC.						
I-8258897		RAW SEWAGE PUMP DIAGNOSTICS	1,196.00			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		RAW SEWAGE PUMP DIAGNOSTICS		900 5-037-620	EQUIPMENT MAINTENANCE	1,196.00
		=== VENDOR TOTALS ===	1,196.00			
01-55398 KAN-SEAL						
I-17498		SEALANT	102.11			
10/24/2023	AP	DUE: 10/24/2023 DISC: 10/24/2023		1099: N		
		SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	102.11
		=== VENDOR TOTALS ===	102.11			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-63451		3RD QTR 2023 LAB TESTING	1,020.00			
10/02/2023	AP	DUE: 10/02/2023 DISC: 10/02/2023		1099: N		
		3RD QTR 2023 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,020.00
		=== VENDOR TOTALS ===	1,020.00			
01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-HPY-AASG-PG3DP		FUEL TANK STORAGE PERMIT	10.00			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		FUEL TANK STORAGE PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	10.00
		=== VENDOR TOTALS ===	10.00			

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01-55630 KANSAS DEPARTMENT OF REVENUE						
I-202310201415		CMB STAMP	25.00			
10/20/2023	AP	DUE: 11/19/2023 DISC: 11/19/2023		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-202310191403		3RD QTR 2023 UNEMPLOYMENT	2,102.21			
9/30/2023	AP	DRAFT 10/12/2023		1099: N		
		3RD QTR 2023 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	35.42
		3RD QTR 2023 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		3RD QTR 2023 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	86.19
		3RD QTR 2023 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	13.58
		3RD QTR 2023 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	16.24
		3RD QTR 2023 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	33.25
		3RD QTR 2023 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	32.15
		3RD QTR 2023 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.06
		3RD QTR 2023 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	363.96
		3RD QTR 2023 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.07
		3RD QTR 2023 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	307.56
		3RD QTR 2023 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	15.53
		3RD QTR 2023 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	51.49
		3RD QTR 2023 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.75
		3RD QTR 2023 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	157.27
		3RD QTR 2023 UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	31.56
		3RD QTR 2023 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	4.54
		3RD QTR 2023 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	75.70
		3RD QTR 2023 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	45.13
		3RD QTR 2023 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	14.74
		3RD QTR 2023 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	19.44
		3RD QTR 2023 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	215.28
		3RD QTR 2023 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	16.49
		3RD QTR 2023 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	257.27
		3RD QTR 2023 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	8.24
		3RD QTR 2023 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	93.08
		3RD QTR 2023 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	21.55
		3RD QTR 2023 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	72.75
		3RD QTR 2023 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	57.39
		3RD QTR 2023 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	24.23
		=== VENDOR TOTALS ===	2,102.21			

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01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-KMEA-TANTALUS-22		2022 AMI MAINTENANCE, HOSTING	3,675.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		2022 AMI MAINTENANCE, HOSTING		890 5-020-840	METERS/INSTR/TRANFRMRS	1,837.50
		2022 AMI MAINTENANCE, HOSTING		910 5-652-840	METERS/INSTR/TRANFRMRS	1,837.50
		=== VENDOR TOTALS ===	3,675.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-18273		4TH QTR 2023 TRAINING DUES	4,071.08			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		4TH QTR 2023 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	732.79
		4TH QTR 2023 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	40.71
		4TH QTR 2023 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	40.71
		4TH QTR 2023 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,628.43
		4TH QTR 2023 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	814.22
		4TH QTR 2023 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	814.22
		=== VENDOR TOTALS ===	4,071.08			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3090199		SEPT 2023 LOCATE FEES	171.60			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		SEPT 2023 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	85.80
		SEPT 2023 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	42.90
		SEPT 2023 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	42.90
		=== VENDOR TOTALS ===	171.60			
01-01045 KIMBERLY BURNETT						
I-202310191404		MOWER DECK REPAIR RMBRSMNT	1,451.16			
10/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		MOWER DECK REPAIR RMBRSMNT		010 5-131-484	REIMBURSEMENTS	1,451.16
		=== VENDOR TOTALS ===	1,451.16			
01-01044 KIMBERLY RAE KIERSEY						
I-202310191405		RELOCATION GRANT-822 WALNUT	5,000.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		RELOCATION GRANT-822 WALNUT		640 5-000-455.08	RELOCATION INCENTIVE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

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01-56141 LAWSON PRODUCTS, INC.						
I-9310983537		SOLDER CONNECTORS, TERMINALS	153.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		SOLDER CONNECTORS, TERMINALS		010 5-163-520	DEPARTMENT SUPPLIES	153.00
		=== VENDOR TOTALS ===	153.00			
01-01345 MARGRET CULTON						
I-26155		HEATER SVC CHARGE 307 W 2ND	87.60			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		HEATER SVC CHARGE 307 W 2ND		620 5-000-455.06	EMERGENCY HOME REPAIR AS	87.60
		=== VENDOR TOTALS ===	87.60			
01-56774 MARSH USA LLC						
I-269505198849		PAY #1 UTILITY APPRAISAL	10,212.50			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		PAY #1 UTILITY APPRAISAL		800 5-020-478	PROFESSIONAL SERVICES	5,106.25
		PAY #1 UTILITY APPRAISAL		800 5-030-478	PROFESSIONAL SERVICES	5,106.25
		=== VENDOR TOTALS ===	10,212.50			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-17601		REPAIR WATER LEAK-909 W 5TH	348.00			
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: Y		
		REPAIR WATER LEAK-909 W 5TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	348.00
		=== VENDOR TOTALS ===	348.00			
01-56909 METRO COURIER, INC.						
I-40818		LAB TEST TO KDHE	42.90			
10/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	42.90
		=== VENDOR TOTALS ===	42.90			
01-57100 MIDWEST MINERALS, LLC						
C-683200C		BILLING CORRECTION-683200	20.00CR			
9/30/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		BILLING CORRECTION-683200		900 5-026-565	ROCK-SAND-DIRT	20.00CR
I-682839		5.57 TON OF AB-3	62.38			
9/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		5.57 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	62.38

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01-57100 MIDWEST MINERALS, LLC		(** CONTINUED **)				
I-683511		15.95 TON OF AB-3	178.64			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		15.95 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	178.64
I-684203		19.65 TON OF AB-3	220.08			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		19.65 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	220.08
I-685061		14.54 TON OF AB-3	162.85			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		14.54 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	162.85
I-685578		15.43 TON OF AB-3	172.81			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		15.43 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	172.81
I-685886		74.41 TON OF AB-3	833.39			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		DEPT SHARE-74.41 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	416.69
		DEPT SHARE-74.41 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	208.35
		DEPT SHARE-74.41 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	208.35
I-686315		8.33 TON OF AB-3	93.30			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		8.33 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	93.30
I-687115		87.75 TON OF AB-3	982.81			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		87.75 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	982.81
I-687231		76.12 TON OF AB-3	852.55			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		76.12 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	852.55
		=== VENDOR TOTALS ===	3,538.81			
01-57177 MILLENNIUM						
I-23-98269-1		DOME SPLICE ENCLOSURE X 2	476.64			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		DOME SPLICE ENCLOSURE X 2		720 5-000-850	OTHER EQUIPMENT	476.64
		=== VENDOR TOTALS ===	476.64			

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01-57194 MITCHELL 1						
I-29973243		MECHANIC SOFTWARE PROGRAM	4,926.92			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		MECHANIC SOFTWARE PRGRM 1/5		010 5-163-478	PROFESSIONAL SERVICES	985.40
		MECHANIC SOFTWARE PRGRM 1/5		900 5-026-478	PROFESSIONAL SERVICES	985.38
		MECHANIC SOFTWARE PRGRM 1/5		010 5-023-478	PROFESSIONAL SERVICES	985.38
		MECHANIC SOFTWARE PRGRM 1/5		900 5-027-478	PROFESSIONAL SERVICES	985.38
		MECHANIC SOFTWARE PRGRM 1/5		800 5-020-478	PROFESSIONAL SERVICES	985.38
		=== VENDOR TOTALS ===	4,926.92			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-1461		BOARD MEETING MEAL-BROWN	35.00			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		BOARD MEETING MEAL-BROWN		180 5-205-490	TRAVEL EXPENSE REIMBURSE	35.00
		=== VENDOR TOTALS ===	35.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202310191406		9/23 PRISONER BOARDING	715.00			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		9/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	715.00
		=== VENDOR TOTALS ===	715.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202310191407		PROPERTY RECORD CARD	2.00			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		PROPERTY RECORD CARD		010 5-017-478	PROFESSIONAL SERVICES	2.00
		=== VENDOR TOTALS ===	2.00			
01-57757 NEWEGG, INC.						
I-1304668455		HARD DRIVE X 2-CAMERA SRVR	152.98			
9/29/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		HARD DRIVE X 2-CAMERA SRVR		500 5-310-845	OFFICE FURNITURE & EQUIP	152.98
I-1304673926		TONER CARTRIDGE	103.99			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	103.99
I-1304674085		TONER CARTRIDGE	103.89			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	103.89

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01-57757 NEWEGG, INC.		(** CONTINUED **)				
I-1304677957		KEYBOARD/MOUSE COMBINATION	25.90			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		KEYBOARD/MOUSE COMBINATION		500 5-310-845	OFFICE FURNITURE & EQUIP	25.90
I-1304678120		KEYBOARD/MOUSE COMBINATION	25.90			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		KEYBOARD/MOUSE COMBINATION		800 5-022-518	COMPUTER SUPPLIES	25.90
		=== VENDOR TOTALS ===	412.66			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-11025		SPINDLE ASSY, MODULE-MOWERS	357.45			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		SPINDLE ASSY, MODULE-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	357.45
		=== VENDOR TOTALS ===	357.45			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-151398		RETURN BELT TENSIONER	88.08CR			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		RETURN BELT TENSIONER		010 5-163-680	VEHICLE-PARTS	88.08CR
C-0144-152124		SOCKET, RETURN CONNECTOR	1.00CR			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		SOCKET		010 5-163-580	TOOLS	19.99
		RETURN CONNECTOR		010 5-163-680	VEHICLE-PARTS	20.99CR
I-0144-149122		OIL FILTER X 4	26.44			
9/22/2023	AP	DUE: 10/22/2023 DISC: 10/22/2023		1099: N		
		OIL FILTER X 4		010 5-023-680	VEHICLE-PARTS	26.44
I-0144-150087		HOSE CLAMP X 2	3.22			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		HOSE CLAMP X 2		010 5-023-680	VEHICLE-PARTS	3.22
I-0144-150588		OIL FILTER X 2	13.22			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	13.22
I-0144-150709		GREASE HOSE, FITTING	26.97			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		GREASE HOSE, FITTING		010 5-163-520	DEPARTMENT SUPPLIES	26.97
I-0144-150768		OIL FILTER, CABIN FILTER	33.43			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		OIL FILTER, CABIN FILTER		010 5-163-680	VEHICLE-PARTS	33.43

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

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I-0144-150771-1		CV SHAFT X 2	552.00			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		CV SHAFT X 2		010 5-163-680	VEHICLE-PARTS	552.00
I-0144-150868		HEADLIGHT	14.32			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		HEADLIGHT		010 5-163-680	VEHICLE-PARTS	14.32
I-0144-150964		HEADLIGHT	7.99			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	7.99
I-0144-151350		BELT TENSIONER	88.08			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		BELT TENSIONER		010 5-163-680	VEHICLE-PARTS	88.08
I-0144-151377		WIRE CONNECTOR	12.99			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		WIRE CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	12.99
I-0144-151416		BELT TENSIONER	86.58			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		BELT TENSIONER		010 5-163-680	VEHICLE-PARTS	86.58
I-0144-151538		HEADLIGHT	25.77			
10/07/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	25.77
I-0144-151906		MARKER LIGHT X 2	9.26			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		MARKER LIGHT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	9.26
I-0144-151941		BRAKE ROTOR X 2, PADS	369.23			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		BRAKE ROTOR X 2, PADS		010 5-163-680	VEHICLE-PARTS	369.23
I-0144-152058		FLOOR DRY X 2	31.98			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		FLOOR DRY X 2		900 5-037-520	DEPARTMENT SUPPLIES	31.98
I-0144-152075		TRAILER CONNECTOR	20.99			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	20.99
		=== VENDOR TOTALS ===	1,233.39			

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01-00777 OLSON'S ACE HARDWARE						
I-38254		DRAIN SPADE, PAIL, LID	44.57			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		DRAIN SPADE, PAIL, LID		010 5-163-520	DEPARTMENT SUPPLIES	44.57
I-38272		DUPLICATE KEYS, PVC CEMENT	21.33			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		DUPLICATE KEY X 6		900 5-027-520	DEPARTMENT SUPPLIES	14.34
		PVC CEMENT		900 5-027-555	PLUMBING SUPPLIES	6.99
I-38319		TRASH CAN	26.99			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		TRASH CAN		900 5-026-520	DEPARTMENT SUPPLIES	26.99
I-38325		WIRE SHELF	13.99			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		WIRE SHELF		010 5-041-520	DEPARTMENT SUPPLIES	13.99
I-38357		CUT OFF WHEELS, ANGLE IRON	28.55			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		CUT OFF WHEELS, ANGLE IRON		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	28.55
I-38393		LATCH SHIELD	13.99			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		LATCH SHIELD		520 5-350-805	BUILDING	13.99
I-38413		CHAIN FOR PUMP RETRIEVAL	10.77			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		CHAIN FOR PUMP RETRIEVAL		900 5-027-620	EQUIPMENT MAINTENANCE	10.77
I-38417		FITTINGS-PECAN LIFT	41.43			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		FITTINGS-PECAN LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	41.43
I-38438		PLUG, ADAPTER, PIPE-WJP	19.75			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		PLUG, ADAPTER, PIPE-WJP		900 5-027-572	SUPPLIES-OTHER	19.75
I-38475		DUPLICATE KEY X 2	5.78			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.78
I-38565		WATER HOSE	17.99			
9/06/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		WATER HOSE		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-38605		DUPLICATE KEY	2.99			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-38612		DRILL BIT	5.59			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		DRILL BIT		520 5-350-805	BUILDING	5.59
I-38628		HOOK X 3, ADHESIVE REMOVER	18.96			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		HOOK X 3, ADHESIVE REMOVER		010 5-041-520	DEPARTMENT SUPPLIES	18.96
I-38637		SHOVEL X 2, WOOD SHIMS	31.96			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		SHOVEL X 2, WOOD SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	31.96
I-38641		JIGSAW BLADE	6.59			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		JIGSAW BLADE		010 5-025-580	TOOLS	6.59
I-38659		SLEDGEHAMMER	34.99			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		SLEDGEHAMMER		010 5-163-580	TOOLS	34.99
I-38670		GORILLA GLUE	11.99			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		GORILLA GLUE		010 5-025-520	DEPARTMENT SUPPLIES	11.99
I-38681		AIR FILTER X 6	35.94			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		AIR FILTER X 6		360 5-000-610	BUILDING MAINTENANCE	35.94
I-38690		LIQUID NAIL	9.59			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		LIQUID NAIL		010 5-025-520	DEPARTMENT SUPPLIES	9.59
I-38694		TEE FOR SEWER TAP	22.99			
9/08/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		TEE FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	22.99
I-38724		TEE FOR SEWER TAP	22.99			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		TEE FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	22.99
I-38749		SCREWS, FASTENERS	5.19			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		SCREWS, FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	5.19
I-38756		MARKING PAINT X 2	19.98			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		MARKING PAINT X 2		010 5-163-520	DEPARTMENT SUPPLIES	19.98

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-38761		FILTER SCREEN-WATER PUMP	6.59			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		FILTER SCREEN-WATER PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	6.59
I-38782		PVC CAP X 2, HOOK	9.57			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		PVC CAP X 2, HOOK		360 5-000-520	DEPARTMENT SUPPLIES	9.57
I-38794		TEE X 2 FOR SEWER TAP	45.98			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		TEE X 2 FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	45.98
I-38798		U-POST X 2, ROPE	23.77			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		U-POST X 2, ROPE		620 5-000-455.01	USDA SECTION 523 HOUSING	23.77
I-38800		60# CONCRETE MIX X 2	11.98			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98
I-38801		U-POST	8.59			
9/12/2023	AP	DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
		U-POST		620 5-000-455.01	USDA SECTION 523 HOUSING	8.59
I-38816		DUPLICATE KEYS, MARKING PAINT	49.46			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		DUPLICATE KEYS, MARKING PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	49.46
I-38829		TIE-DOWN, RATCHET STRAPS	43.97			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		TIE-DOWN, RATCHET STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	43.97
I-38845		COUPLE FOR SEWER TAP	10.99			
9/13/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		COUPLE FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	10.99
I-38890		PUTTY, PUTTY KNIFE	9.98			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		PUTTY, PUTTY KNIFE		760 5-000-520	DEPARTMENT SUPPLIES	9.98
I-38892		SPRAY PAINT	7.99			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		SPRAY PAINT		360 5-000-520	DEPARTMENT SUPPLIES	7.99
I-38904		HOOK	3.59			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		HOOK		720 5-000-520	DEPARTMENT SUPPLIES	3.59

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-38910		CONNECTOR	7.99			
9/14/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		CONNECTOR		010 5-041-520	DEPARTMENT SUPPLIES	7.99
I-38939		BROOM	17.97			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		BROOM		010 5-163-520	DEPARTMENT SUPPLIES	17.97
I-39000		PUNCH SET, MARKING FLAGS	27.98			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		ROLL PIN PUNCH SET		370 5-000-580	TOOLS	14.99
		MARKING FLAGS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	12.99
I-39014		BAR/CHAIN OIL	21.99			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		BAR/CHAIN OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	21.99
I-39019		TEE, ELBOW, CONCRETE MIX	49.96			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		TEE, ELBOW FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	37.98
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98
I-39020		PVC PRIMER, CEMENT	28.98			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		PVC PRIMER, CEMENT		900 5-027-555	PLUMBING SUPPLIES	28.98
I-39105		PVC PIPE	19.80			
9/20/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		PVC PIPE		370 5-000-555	PLUMBING SUPPLIES	19.80
I-39126		SCREWS	38.48			
9/20/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		SCREWS		720 5-000-520	DEPARTMENT SUPPLIES	38.48
I-39176		SPRAY PAINT	5.99			
9/21/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		SPRAY PAINT		900 5-027-520	DEPARTMENT SUPPLIES	5.99
I-39191		SPRAY PAINT X 7	41.93			
9/22/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		SPRAY PAINT X 7		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	41.93
I-39224		60# CONCRETE MIX	5.99			
9/22/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		60# CONCRETE MIX		760 5-000-510	CEMENT & ASPHALT	5.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-39253		DUPLICATE KEY X 5, RING	16.14			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		DUPLICATE KEY X 5, RING		010 5-163-520	DEPARTMENT SUPPLIES	16.14
I-39266		GAS CAN	34.99			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	34.99
I-39314		SHOVEL, RAIN GAUGE	23.78			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		SHOVEL, RAIN GAUGE		760 5-000-520	DEPARTMENT SUPPLIES	23.78
I-39322		14 PC SCREWDRIVER SET	26.99			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		14 PC SCREWDRIVER SET		010 5-163-580	TOOLS	26.99
I-39323		WASP SPRAY X 2	7.00			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		WASP SPRAY X 2		010 5-163-520	DEPARTMENT SUPPLIES	7.00
I-39327		DUPLICATE KEY X 6, RING X 3	18.84			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		DUPLICATE KEY X 6, RING X 3		900 5-027-520	DEPARTMENT SUPPLIES	18.84
I-39346		DUPLICATE KEY	2.79			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.79
I-39358		SPRAY PAINT X 3	17.97			
9/27/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		SPRAY PAINT X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.97
		=== VENDOR TOTALS ===	1,122.91			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
C-39259		EXCHANGE GASKET/BOLT KIT	1.10CR			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		EXCHANGE GASKET/BOLT KIT		800 5-020-555	PLUMBING SUPPLIES	1.10CR
I-38280		CLAMP X 4	10.47			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		CLAMP X 4		800 5-020-520	DEPARTMENT SUPPLIES	10.47
I-38341		VINYL TUBING	7.42			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		VINYL TUBING		800 5-020-520	DEPARTMENT SUPPLIES	7.42

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-38925		AIR FILTER X 10-NIP	65.59			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		AIR FILTER X 10-NIP		800 5-020-610	BUILDING MAINTENANCE	65.59
I-38933		VINYL TUBING	4.16			
9/15/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		VINYL TUBING		800 5-030-520	DEPARTMENT SUPPLIES	4.16
I-39024		FURNACE PIPE	9.84			
9/18/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N		
		FURNACE PIPE		800 5-030-620	EQUIPMENT MAINTENANCE	9.84
I-39098		CAULK X 2	28.45			
9/20/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		CAULK X 2		800 5-030-520	DEPARTMENT SUPPLIES	28.45
I-39099		SEALANT, RETURN CAULK	15.33			
9/20/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		SEALANT, RETURN CAULK		800 5-030-520	DEPARTMENT SUPPLIES	15.33
I-39248		GASKET/BOLT KIT, BOLT SET	23.63			
9/24/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N		
		GASKET/BOLT KIT, BOLT SET		800 5-020-555	PLUMBING SUPPLIES	23.63
I-39267		FLUSH VALVE KIT	24.08			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		FLUSH VALVE KIT		800 5-020-555	PLUMBING SUPPLIES	24.08
I-39364		1/2" CAP	9.84			
9/27/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		1/2" CAP		800 5-020-555	PLUMBING SUPPLIES	9.84
		=== VENDOR TOTALS ===	197.71			
01-57911 OPTIV SECURITY, INC.						
I-INV-10025857576		3-YR FOB TOKEN X 11	602.69			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		3-YR FOB TOKEN X 7		010 5-023-424	CONTRACTUAL AGREEMENTS	383.53
		3-YR FOB TOKEN X 4		510 5-000-810	COMMUNICATION EQUIPMENT	219.16
		=== VENDOR TOTALS ===	602.69			

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01-58037 PACE ANALYTICAL SERVICES LLC						
I-2360193237		LAB TEST FOR WWTP	250.00			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360193512		LAB TEST FOR WWTP	287.00			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360193526		LAB TEST FOR WWTP	250.00			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	787.00			
01-58180 PEREGRINE CORPORATION						
I-533874		10/2 C2 BILLING X 1153	731.15			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		10/2 C2 BILLING X 1153		010 5-017-478	PROFESSIONAL SERVICES	731.15
		=== VENDOR TOTALS ===	731.15			
01-03102 PROFESSIONAL CLEANING COMPANY						
I-100323		STRIP/WAX/BUFF BREAKROOM FLOO	587.19			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		STRIP/WAX/BUFF BREAKROOM FLOOR		800 5-020-478	PROFESSIONAL SERVICES	587.19
		=== VENDOR TOTALS ===	587.19			
01-03227 R & R LAWN CARE LLC						
I-202310201416		WEED LOT MOWING THRU 10/14	2,080.00			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: Y		
		WEED LOT MOWING THRU 10/14		700 5-000-424	CONTRACTUAL AGREEMENTS	2,080.00
		=== VENDOR TOTALS ===	2,080.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000440639		9/23 RESIDENTIAL SERVICE	38,241.46			
9/25/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		9/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,241.46
		=== VENDOR TOTALS ===	38,241.46			

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  --------ID--------                                    GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-03070   RESOURCE RECOVERY
_____________________________________________________________________________________________________________________
  I-4392-000008618     DISPOSE OF OIL MATS              197.84
   9/30/2023    AP     DUE: 10/30/2023 DISC: 10/30/2023          1099: N
                       DISPOSE OF OIL MATS                        800 5-030-478      PROFESSIONAL SERVICES         197.84

                       === VENDOR TOTALS ===            197.84
=====================================================================================================================
01-58674   REXEL USA, INC.
_____________________________________________________________________________________________________________________
  I-S137005720.001     THERMAL OVERLOAD RELAY-PIT ST    151.52
  10/05/2023    AP     DUE: 10/05/2023 DISC: 10/05/2023          1099: N
                       THERMAL OVERLOAD RELAY-PIT STN             800 5-020-572      SUPPLIES-OTHER                151.52

                       === VENDOR TOTALS ===            151.52
=====================================================================================================================
01-03217   ROGER L. GOSSARD
_____________________________________________________________________________________________________________________
  I-202310191408       10/23 INDIGENT DEFENDER        1,000.00
  10/19/2023    AP     DUE: 10/19/2023 DISC: 10/19/2023          1099: Y
                       10/23 INDIGENT DEFENDER                    010 5-013-478      PROFESSIONAL SERVICES       1,000.00

                       === VENDOR TOTALS ===          1,000.00
=====================================================================================================================
01-58971   ROMANS OUTDOOR POWER, INC.
_____________________________________________________________________________________________________________________
  I-100-1003247        ROTARY CUTTER X 4                689.28
   9/27/2023    AP     DUE:  9/27/2023 DISC:  9/27/2023          1099: N
                       ROTARY CUTTER X 4                          900 5-037-620      EQUIPMENT MAINTENANCE         689.28

                       === VENDOR TOTALS ===            689.28
=====================================================================================================================
01-59163   SCHAEFFER MANUFACTURING COMPAN
_____________________________________________________________________________________________________________________
  I-JX12492            GEAR LUBE, DIESEL TREATMENT      688.64
  10/09/2023    AP     DUE: 10/09/2023 DISC: 10/09/2023          1099: N
                       GEAR LUBE X 10 GALLONS                     010 5-163-545      MOTOR FUELS/LUBRICANTS        451.94
                       DIESEL TREATMENT X 24 PINTS                010 5-163-545      MOTOR FUELS/LUBRICANTS        236.70

                       === VENDOR TOTALS ===            688.64
=====================================================================================================================
01-03385   SEK READY MIX, INC.
_____________________________________________________________________________________________________________________
  I-7318               20 CY-1500 BLOCK W 5TH         3,254.00
  10/03/2023    AP     DUE: 10/03/2023 DISC: 10/03/2023          1099: N
                       20 CY-1500 BLOCK W 5TH                     010 5-163-510      CEMENT & ASPHALT            3,254.00
_____________________________________________________________________________________________________________________
  I-7332               4 CY-1500 BLOCK W 5TH            563.00
  10/09/2023    AP     DUE: 10/09/2023 DISC: 10/09/2023          1099: N
                       4 CY-1500 BLOCK W 5TH                      010 5-163-510      CEMENT & ASPHALT              563.00
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01-03385 SEK READY MIX, INC. (** CONTINUED **)						
I-7338		9.5 CY-1500 BLOCK W 5TH	1,300.00			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		9.5 CY-1500 BLOCK W 5TH		010 5-163-510	CEMENT & ASPHALT	1,300.00
I-7343		8.5 CY-1500 BLOCK W 5TH	1,166.00			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		8.5 CY-1500 BLOCK W 5TH		010 5-163-510	CEMENT & ASPHALT	1,166.00
		=== VENDOR TOTALS ===	6,283.00			
01-59338 SF AUTOMOTIVE CHANUTE						
I-68579		PROGRAM GEM MODULE	295.65			
9/11/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: Y		
		PROGRAM GEM MODULE		800 5-020-690	VEHICLE-LABOR	295.65
		=== VENDOR TOTALS ===	295.65			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2083-2		SPRAY TIP X 2	99.98			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		SPRAY TIP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	99.98
I-2245-7-1		WHITE TRAFFIC PAINT X 5 GAL	149.65			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		WHITE TRAFFIC PAINT X 5 GAL		010 5-163-520	DEPARTMENT SUPPLIES	149.65
I-2305-9		WHITE TRAFFIC PAINT X 5 GAL	149.65			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		WHITE TRAFFIC PAINT X 5 GAL		010 5-163-520	DEPARTMENT SUPPLIES	149.65
I-2323-2		YELLOW, BLUE PAINT, ROLLERS	194.64			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		YELLOW, BLUE PAINT, ROLLERS		010 5-163-520	DEPARTMENT SUPPLIES	194.64
		=== VENDOR TOTALS ===	593.92			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0611608-IN		EVIDENCE TAPE, TUBING, SWABS	255.70			
9/26/2023	AP	DUE: 9/26/2023 DISC: 9/26/2023		1099: N		
		EVIDENCE TAPE, TUBING, SWABS		010 5-023-520	DEPARTMENT SUPPLIES	255.70
		=== VENDOR TOTALS ===	255.70			

PACKET: 04539 AO 23.20 10.24.23 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-59035 SMC ELECTRIC SUPPLY						
I-51079701-00		CABLE CUTTER	662.57			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		CABLE CUTTER		800 5-020-580	TOOLS	662.57
I-51079717-00		THHN 6, 10 WIRE	2,850.64			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		THHN 6, 10 WIRE		630 5-000-842.01	SYCAMORE PARK	2,850.64
I-51079766-00		PVC CONDUIT X 93 STICKS	3,404.34			
1/09/2023	AP	DUE: 2/08/2023 DISC: 2/08/2023		1099: N		
		PVC CONDUIT X 93 STICKS		800 5-020-820	CONDUIT	3,404.34
		=== VENDOR TOTALS ===	6,917.55			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20230930-CMLP		9/23 TRANSMISSION SERVICE	676,549.23			
9/30/2023	AP	DRAFT 10/16/2023		1099: N		
		9/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	408,807.10
		9/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	267,727.13
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	676,549.23			
01-03489 SPENCER BARNARD						
I-202310191409		10/29-11/3 MEALS-OP, KS-HAZMA	175.00			
10/02/2023	AP	DUE: 10/02/2023 DISC: 10/02/2023		1099: N		
		10/29-11/3 MEALS-OP, KS-HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00
I-202310191410		11/5-11/10 MEALS-OP, KS-HAZMA	175.00			
10/02/2023	AP	DUE: 10/02/2023 DISC: 10/02/2023		1099: N		
		11/5-11/10 MEALS-OP, KS-HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00
		=== VENDOR TOTALS ===	350.00			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5619083-00		LOAD CENTER, WEATHERHEAD	123.26			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		LOAD CENTER, WEATHERHEAD		890 5-020-520	DEPARTMENT SUPPLIES	123.26
I-5619083-01		HUB X 4	31.76			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		HUB X 4		890 5-020-520	DEPARTMENT SUPPLIES	31.76
		=== VENDOR TOTALS ===	155.02			

PACKET: 04539 AO 23.20 10.24.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59952 STATEWIDE TERMITE CONTROL, INC						
I-21070		PEST CONTROL - ED OFFICE AREA	75.00			
9/28/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		PEST CONTROL - ED OFFICE AREA		800 5-020-424	CONTRACTUAL AGREEMENTS	75.00
I-21093		PEST CONTROL - AIRPORT	95.00			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		PEST CONTROL - AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	95.00
		=== VENDOR TOTALS ===	170.00			
01-03137 STEPHANIE A. RICHARDSON						
I-3		FINANCIAL CONSULTING SERVICES	4,000.00			
10/20/2023	AP	DUE: 11/19/2023 DISC: 11/19/2023		1099: Y		
		FINANCIAL CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-03717 STEPHENS VENDING CORPORATION						
I-INV67556		SYRUP, GATORADE, WATER, TEA	690.50			
9/06/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		SYRUP, GATORADE, WATER, TEA		370 5-000-507	CONCESSIONS	690.50
I-INV67678		SYRUP, 20 OZ, BURRITOS, TEA	334.35			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		SYRUP, 20 OZ, BURRITOS, TEA		370 5-000-507	CONCESSIONS	334.35
I-INV67688		SYRUP, CUPS, CHIPS, JERKY	463.49			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		SYRUP, CUPS, CHIPS, JERKY		370 5-000-507	CONCESSIONS	463.49
		=== VENDOR TOTALS ===	1,488.34			
01-60006 STREAKWAVE WIRELESS, INC.						
I-SI5025743		OUTDOOR CAT5E FOR STOCK	319.58			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		OUTDOOR CAT5E FOR STOCK		720 5-000-850	OTHER EQUIPMENT	319.58
		=== VENDOR TOTALS ===	319.58			

PACKET: 04539 AO 23.20 10.24.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60197 TANTALUS SYSTEMS, INC.						
I-26062		PAY #33-AMI INSTALLATION	45,221.82			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		PAY #33-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	45,221.82
I-26133		PAY #32-AMI INSTALLATION	95,106.26			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		PAY #32-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	27,569.97
		PAY #32-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	67,536.29
I-26562		PAY #34-AMI INSTALLATION	158,389.96			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		PAY #34-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	91,226.85
		PAY #34-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	67,163.11
		=== VENDOR TOTALS ===	298,718.04			
01-02029 THOMAS OSBORN						
I-202310191411		MILEAGE/LUNCH-IOLA-KDOT CNSLT	112.84			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		MILEAGE-IOLA-KDOT CONSULT		010 5-071-490	TRAVEL EXPENSE REIMBURSE	102.84
		LUNCH-IOLA-KDOT CONSULT		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	112.84			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-859861		COMPRESSED NITROGEN	309.60			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		COMPRESSED NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	309.60
I-860077		WELDING CABLE, CONNECTOR	352.95			
1/02/2023	AP	DUE: 2/01/2023 DISC: 2/01/2023		1099: N		
		WELDING CABLE, CONNECTOR		800 5-030-520	DEPARTMENT SUPPLIES	352.95
I-860104		CONNECTOR CABLE	22.14			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		CONNECTOR CABLE		800 5-030-520	DEPARTMENT SUPPLIES	22.14
I-860172		FR HOODIE, COAT - C WALLS	452.94			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		FR HOODIE, COAT - C WALLS		800 5-020-515	CLOTHING	452.94
I-860333		COMPRESSED HYDROGEN	159.80			
1/05/2023	AP	DUE: 2/04/2023 DISC: 2/04/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	159.80

PACKET: 04539 AO 23.20 10.24.23 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-860694		FR JEAN X 2 - J WARD	162.06			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		FR JEAN X 2 - J WARD		800 5-020-515	CLOTHING	162.06
I-860830		COMPRESSED HYDROGEN	159.80			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	159.80
I-RN23090087		CYLINDER RENTAL	558.73			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	558.73
I-RN23090088		CYLINDER RENTAL	37.50			
9/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	2,215.52			
01-50100 TITLEIST						
I-916666847		GOLF BALL X 28 DOZEN	711.57			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		GOLF BALL X 28 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	711.57
		=== VENDOR TOTALS ===	711.57			
01-03810 TOOL SUPPLY, INC.						
I-0104620-00		CUT OFF WHEEL	87.60			
1/04/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N		
		CUT OFF WHEEL		800 5-030-520	DEPARTMENT SUPPLIES	87.60
I-0104634-00		EXTENSION SPRING X 2	5.94			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		EXTENSION SPRING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	5.94
I-0104657-00		BAND CLAMP X 4	12.20			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		BAND CLAMP X 4		010 5-163-520	DEPARTMENT SUPPLIES	12.20
I-0104669-00		12 PC METRIC SOCKET SET	91.05			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		12 PC METRIC SOCKET SET		010 5-163-580	TOOLS	91.05
I-0104682-00		ALIGNMENT PUNCH	10.62			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		ALIGNMENT PUNCH		900 5-027-580	TOOLS	10.62

PACKET: 04539 AO 23.20 10.24.23 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0104697-00		M18 HAMMER DRILL KIT	327.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		M18 HAMMER DRILL KIT		900 5-027-580	TOOLS	327.00
		=== VENDOR TOTALS ===	534.41			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-441739		FORMS, SIGNATURE ANN MNTNC	1,410.42			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		FORMS, SIGNATURE ANN MNTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	1,410.42
I-025-442216		11/23 ONLINE COMPONENT, WEB	300.08			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		11/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,710.50			
01-60779 UNITED RENTALS (NORTH AMERICA)						
I-224855401-001		SHORING PUMP	1,328.00			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		SHORING PUMP		900 5-027-620	EQUIPMENT MAINTENANCE	1,328.00
		=== VENDOR TOTALS ===	1,328.00			
01-60850 USA BLUEBOOK						
C-FTI_CN002482		FREIGHT CREDIT-INV00154468	103.13CR			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		FREIGHT CREDIT-INV00154468		900 5-036-525	CHEMICALS/FERTILIZERS/SE	103.13CR
I-INV00154468		SOLUTIONS, TESTS, REAGENTS	1,623.20			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		SOLUTIONS, TESTS, REAGENTS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,623.20
I-INV00165918		POTASSIUM HYDROXIDE	39.10			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		POTASSIUM HYDROXIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	39.10
		=== VENDOR TOTALS ===	1,559.17			

PACKET: 04539 AO 23.20 10.24.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS						
I-9945767265		10/23 CELL PHONES, HOT SPOTS	1,195.12			
10/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		10/23 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.46
		10/23 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.46
		10/23 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.46
		10/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.86
		10/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		10/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.92
		10/23 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.30
		10/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.38
		10/23 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30
		10/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		10/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	149.96
		10/23 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.46
		10/23 CELL PHONE		800 5-040-416	COMMUNICATIONS	0.00
		10/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	160.37
		10/23 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		10/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.76
		10/23 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,195.12			
01-61236 WHITE CAP LP						
I-50024050044		COLD PATCH MATERIAL X 25 TON	3,683.00			
10/09/2023	AP	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		COLD PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	3,683.00
		=== VENDOR TOTALS ===	3,683.00			
01-05205 ZOE SUTTON						
I-202310191412		INSURANCE PROCEEDS 110 N PARK	19,022.71			
10/24/2023	AP	DUE: 10/24/2023 DISC: 10/24/2023		1099: N		
		INSURANCE PROCEEDS 110 N PARK		060 5-000-484	REIMBURSEMENTS	19,673.51
		22-03608 ASBESTOS INSPECTION		700 4-000-168	REIMBURSEMENTS	230.00CR
		23-01286 HIGH GRASS NUISANCE		700 4-000-168	REIMBURSEMENTS	160.40CR
		23-03194 HIGH GRASS NUISANCE		700 4-000-168	REIMBURSEMENTS	130.20CR
		23-03667 HIGH GRASS NUISANCE		700 4-000-168	REIMBURSEMENTS	130.20CR
		=== VENDOR TOTALS ===	19,022.71			
		=== PACKET TOTALS ===	4,772,263.00			

City of Coffeyville
Payroll Distribution Summary
23-20

Date	Amount
October 15, 2023	$ 428,524.61
Total Payroll	**$ 428,524.61**

PACKET: 04544 AO 23-20A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-22803		CHAIN, SCREW HOOKS	16.60			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		CHAIN, SCREW HOOKS		010 5-163-520	DEPARTMENT SUPPLIES	16.60
I-23970		PADLOCK X 6-LECLERE RESTROOM	95.94			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		PADLOCK X 6-LECLERE RESTROOM		900 5-027-572	SUPPLIES-OTHER	95.94
I-24440		PRESSURE REGULATOR	37.99			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		PRESSURE REGULATOR		900 5-037-620	EQUIPMENT MAINTENANCE	37.99
I-24441		FLUSH LEVER	16.41			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		FLUSH LEVER		800 5-020-555	PLUMBING SUPPLIES	16.41
		=== VENDOR TOTALS ===	166.94			
		=== PACKET TOTALS ===	166.94			

Coffeyville KANSAS	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	10/24/2023		
RESOLUTION OR ORDINANCE NUMBER	Resolution R-23-74		
AGENDA TITLE	Fire Hose		
REQUESTING DEPARTMENT	Coffeyville Fire Department		
PRESENTER	Mike O'Connor, Captain		
FISCAL INFORMATION	Cost as recommended:	$3946.50	
	Budget Line Item:		
	Balance Available		
	New Appropriation Required:	[X] Yes	[ ] No
PURPOSE	To purchase 700 feet of Fire Hose from Conrad Fire Equipment for $3946.50. We would be purchasing 500 feet of 2.5" hose and 200 feet of 5" hose.		

BACKGROUND	The purpose of this resolution will be to purchase new Fire Hose. The hose we are requesting is primarily used as “Supply” hose, which means it’s used to get water from a static source to our Fire Engines for water supply. Each truck carries at minimum 1300’ of supply hose. Each September, we conduct hose testing where the hose is pressure tested to make sure it’s in good working condition. During the testing we failed “2” 50 foot sections of 2.5 inch hose and had no replacements to add to the truck. Purchasing this hose would allow us to replace failed hose and have back-ups available for the future.
SPECIAL NOTES	Delivery will be 2-4 weeks from order
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchase of Key Fire Hose from Conrad Fire Equipment in the amount of $3946.50.
REFERENCE DOCUMENTS ATTACHED	Please see attached quotes for Fire Hose.

RESOLUTION NO. R-23-74

A RESOLUTION APPROVING PURCHASE OF 500 FEET OF 2.5” FIRE HOSE AND 200 FEET OF 5” FIRE HOSE FROM CONRAD FIRE EQUIPMENT FOR THE COFFEYVILLE FIRE DEPARTMENT

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby authorized and directed to issue a purchase order to Conrad Fire Equipment in the amount of $3946.50 for the purchase of Fire Hose for the Coffeyville Fire Department.

Adopted this 24th day of October, 2023.

____
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Coffeyville Fire Department Hose Quote

Delta Fire:

5 inch- $2147.36 per 100 ft @ 2 section s= $4294.72

2.5 Hose- $444.21 per 50 ft sections @ 10 sections = $4442.10

Total=$8,736.79

MES:

5 inch- $916.00 per 100 ft @ 2 sections = $1832.00

2.5- $275.00 per 50 ft section @ 10 sections = $2750.00

Total= $4582.00

Conrad Fire:

5 inch- $836.80 per 100 ft section @ 2 sections = $1673.60

2.5- $227.29 per 50 ft section @ 10 sections = $2272.90

Total= $3946.50

Staff recommends going with Conrad Fire Equipment out of Olathe, KS for a total of $3946.50.

Coffeyville KANSAS Our History Fuels Our Future	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	10-24-23	
RESOLUTION OR ORDINANCE NUMBER	R-23-75	
AGENDA TITLE	Approve to apply for KDOT grant for 17/35	
REQUESTING DEPARTMENT	Airport	
PRESENTER	Jarrod Powers – Director of Airport Services	
FISCAL INFORMATION	**Cost as recommended:**	$50,000
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To approve airport grant application.	
BACKGROUND	The Coffeyville Municipal Airport is requesting KDOT's assistance is supplementing federal funding for a upcoming Federal Fiscal Year 2025 project to rehabilitate Runway 17-35.The FAA has deemed that only the center 75 feet of Runway 17-35 is eligible for federal funding and the outer 12.5 feet is ineligible for FAA funding.	
SPECIAL NOTES	Total project is $500,000 $450,000 KDOT $50,000 sponsor.	
ANALYSIS	If approved for 17/35 our local match would be $50,000	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends authorization to apply for KDOT grant.	

REFERENCE DOCUMENTS ATTACHED	Resolution R-23-75

RESOLUTION NO. R-23-75

A RESOLUTION TO APPROVE SUBMISSION OF A KDOT GRANT APPLICATION FOR REHABILITATION OF RUNWAY 17-35 AT THE COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit an application for a KDOT grant to rehabilitate the outer 25 feet of runway 17-35 at the Coffeyville Municipal Airport.

ADOPTED THIS 24TH DAY OF OCTOBER, 2023.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	10-24-2023	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-23-76	
AGENDA TITLE	**Purchase of Six Police Vehicles along with all necessary equipment.**	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Darin Daily, Captain	
FISCAL INFORMATION	Cost as recommended:	$333,546.47 (6 vehicles including emergency equipment) $22,955.48 (6 police vehicle radios) $3,776.22 (transmission for 2020 Ford police SUV)
	Budget Line Item:	420-5-525-875
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The police department is requesting to purchase six new vehicles and required emergency equipment.	
BACKGROUND	Over the last several years the police department has consistently budgeted and implemented a rotation plan for our front line patrol vehicles. These vehicles are often used 24 hours a day, seven days a week and incur more mileage and wear than other city vehicles.	
SPECIAL NOTES	To keep maintenance costs down and to continue to utilize reliable vehicles, the department. We will again be utilizing funds from the American Rescue Plan Act (ARPA).	

ANALYSIS	The last few years have been difficult to find police vehicles due to supply chain issues. Dodge has now discontinued the Charger. The Dodge Durango is now their main selling police package vehicle. Utilizing the ARPA fund for the purchase of six police vehicles will continue to help relieve some burden from the city's budget and it will also help us prepare for an uncertain future in the police vehicle market. Staff has located six Dodge Durangos at Superior Emergency Response Vehicles in Andover, Kansas. Superior Emergency Response Vehicles is also a one stop shop. They buy police package vehicles at the state contract price. They will then supply and install most of the emergency equipment that we require. Action Communications has been providing radio/communication services to our agency for the last several years. We are happy with their service and would like to purchase six police vehicle radios from them. One of our 2020 Ford police SUV vehicles' transmission went out. The Ford dealership wanted $5000 for a new transmission plus $2000 for labor. City mechanic David Westervelt found a new transmission for $3576.22. He can also install it which will save the city labor costs. We will only have to pay a $200 programming fee. We will get a refund of $1000 once we turn in the old transmission core, which essentially drops the price of the transmission to $2576.22.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff Recommends approval for the purchase of six Dodge Durangos for $333,546.47 from Superior Emergency Response Vehicles in Andover, Kansas. This will include all the necessary equipment and graphics. Staff Recommends the approval of $22,955.48 for the purchase of six police vehicle radios from Action Communications. Staff also recommends the approval of $3,776.22 for a new transmission and programming for 2020 Ford police vehicle. We recommend utilizing the ARPA fund for purchasing all six vehicles, emergency equipment, radios, and decaling.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-23-76

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO SUPERIOR EMERGENCY RESPONSE VEHICLES IN THE AMOUNT OF $333,546.47 FOR PURCHASE OF SIX DODGE DURANGOS AND EMERGENCY EQUIPMENT FOR THE COFFEYVILLE POLICE DEPARTMENT. ISSUANCE OF A PURCHASE ORDER TO ACTION COMMUNICATIONS IN THE AMOUNT OF $22,955.48 FOR PURCHASE OF SIX POLICE VEHICLE RADIOS FOR THE COFFEYVILLE POLICE DEPARTMENT. AUTHORIZE PURCHASE OF A TRANSMISSION AND PROGRAMMING FOR THE 2020 FORD POLICE SUV IN THE AMOUNT OF $3,776.22 FOR THE COFFEYVILLE POLICE DEPARTMENT.

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby authorized and directed to issue a purchase order to Superior Emergency Response Vehicles in the amount of $333,546.47 for six Dodge Durangos and emergency equipment for the Coffeyville Police Department. Issuance of a purchase order to Action Communications in the amount of $22,955.48 for purchase of six police vehicle radios for the Coffeyville Police Department. Authorize purchase of a transmission and programming for the 2020 Ford Police SUV in the amount of $3,776.22 for the Coffeyville Police Department.

Adopted this 24th day of October, 2023.

____
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Superior Emergency Response Vehicles

P.O. Box 965
12548 SW Highway 54
Andover, KS. 67002

Estimate

Date	Estimate #
10/20/2023	3379

SUPERIOR SERV Emergency Response Vehicles

Customer Name
Coffeyville Police Department 1206 W. 11th Street Coffeyville, Kansas 67337

www.SERVLLC.com 316-733-2223 Email:andy@servllc.com

Description	Qty	Rate	Total
2024 Dodge Durango Pursuit AWD - V6 - Black	1	41,500.00	41,500.00
Unity LH LED Spotlight	1	540.00	540.00
Whelen 48" Legacy DUO WeCanX Lightbar	1	1,850.00	1,850.00
Whelen ION Perimeter Lights (4 on Push Bumper, 4 Rear)	8	102.50	820.00
Whelen Core Siren/Lighting Controller	1	965.00	965.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	196.50	196.50
Setina PB400 Push Bumper	1	650.00	650.00
425-6706 Jotto Durango Max Depth Console	1	525.00	525.00
425-6651 Jotto 12V 3 Plug Faceplate	1	48.00	48.00
425-3704 Jotto Dual ABS Cupholder		38.25	38.25
475-0822 Jotto Rear Cargo Partition	1	595.00	595.00
475-1556 Jotto Front Prisoner Partition	1	785.00	785.00
475-1557 Jotto UDRH Partition Filler Panel - Durango	1	109.00	109.00
Jotto Window Armor - Durango	1	325.00	325.00
475-1066 Dual Weapon Gunlock System	1	545.00	545.00
Stalker Dual SL Dual Antenna Radar	1	2,350.00	2,350.00
Antenna Coax/Antenna Kit	2	75.00	150.00
ABS Equipment Mounting Board	1	50.00	50.00
Circuit Breaker	1	48.50	48.50
75-100AMP Accessory Relay	1	51.90	51.90
Blue Sea Fuse Block 12 Split	1	58.99	58.99
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	200.00	200.00
Professional Installation / Upfitting	1	2,150.00	2,150.00
Install Customer Provided: Radio, Radar, Camera System (included)			

Pricing for equipment and labor are good for 30 days. Equipment and parts installed carry a warranty as specified by the manufacturer. Repairs or replacement of equipment items during the warranty period may be subject to a labor charge if the failure is not due to improper installation. Installation and upfitting workmanship performed by SERV are warrantied for the service life of the vehicle within your organization. Modifications or equipment failures by others may void this warranty. Used parts and equipment do not carry a warranty.	**Sales Tax (0.0%)**	$0.00
	Total	$54,551.14

Thank you for considering SERV!

Designs Unlimited Graphics
1202 S Walnut Coffeyville, KS - Kansas 67337
info@designsunlimitedgraphics.com
(620) 644-9200

www.du-graphics.com

Quote 3062

Dodge Police Truck

SALES REP INFO
Blake Davis
blake@designsunlimitedgraphics.com
(620) 644-9200

QUOTE DATE
Mon, 09/25/2023

QUOTE EXPIRY DATE
Wed, 10/25/2023

TERMS
Net 30

ORDERED BY
City of Coffeyville.
Attn: Toby Hunt
City of Coffeyville
7th & Walnut
Coffeyville, KS 67337

CONTACT INFO
City of Coffeyville.
+1

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	**COLOR CHANGE VEHICLE WRAP** Area: 165 Sqft Gloss Black 190 *What type of wrap?:* 1/2 Wrap *Vehicle Year:* dodge *Vehicle Make:* 1500 *Vehicle Model:* 1500 *Vehicle Condition:* By signing below, customer has agreed to the condition of the vehicle.	1	Each	$1,5□5.00	$1,5□5.00	N
2	**labo□to □emo□e ol□ w□ap**	1	Unit	$300.00	$300.00	N

This handcrafted quote is based on specific information you've given us and is valid for 30 days.
When you approve this quote, you are agreeing to pay 100% of the quote price. Once we receive your approval, we'll schedule your project and email you an estimation completion date.

Subtotal:	**$1,□□5.00**
Sales Tax (0%):	**$0**
Total:	**$1,□□5.00**

Downpayment (50.0 %)	**$□42.50**

SIGNATURE: **DATE:**

Designs Unlimited Graphics
1202 S Walnut Coffeyville, KS - Kansas 67337
info@designsunlimitedgraphics.com
(620) 644-9200

www.du-graphics.com

Quote 3076

2023 Durango police wraps

SALES REP INFO
Blake Davis
blake@designsunlimitedgraphics.com
(620) 644-9200

QUOTE DATE
Fri, 10/20/2023

QUOTE EXPIRY DATE
Sun, 11/19/2023

TERMS
Net 30

ORDERED BY
City of Coffeyville.
Attn: Toby Hunt
City of Coffeyville
7th & Walnut
Coffeyville, KS 67337

CONTACT INFO
City of Coffeyville.
+1

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	**VEHICLE WRAP** Area: 70 Sqft Avery 1105SC Vinyl and 1360Z Laminate Hourly Shop Rate WRAP INSTALLATION - Flat/Simple- Box truck *What type of wrap?:* Basic *Vehicle Year:* 2023 *Vehicle Make:* Dodge *Vehicle Model:* Durango *Panels To Wrap:* Passenger's Side, Driver's Side	6	Each	$725.77	$4,354.62	N

This handcrafted quote is based on specific information you've given us and is valid for 30 days.
When you approve this quote, you are agreeing to pay 100% of the quote price. Once we receive your approval, we'll schedule your project and email you an estimation completion date.

Subtotal:	**$4,354.62**
Sales Tax (0%):	**$0**
Total:	**$4,354.62**

Downpayment (50.0 %)	**$2,177.31**

SIGNATURE:

DATE:

Action Communications L.L.C.
201 South Sunset Blvd.
Bartlesville, OK 74003
918-333-5600

Quote

Date	Quote #
10/16/2023	DT101623CPD

Name/Address
Coffeyville Police Department Chad Soles chad.soles@coffeyvillepd.org

Project/PO Number
New Mobile Radios

Qty	Description	List Price	Your Price	Total
6	NX-5800BK2 Kenwood UHF Mobile RF Deck Only	877.00	613.90	3,683.40
6	NX-5900BK Kenwood 800 MHz Mobile RF Deck Only	1,205.20	843.64	5,061.84
6	KWD-5100CV License Key for P25 Conventional	621.00	434.70	2,608.20
6	KWD-5101TR License Key for P25 Phase 1 Trunking	561.70	393.19	2,359.14
6	5AFMM-MR Remote Kit - Single Head / Dual Deck	1,520.30	1,064.21	6,385.26
6	All Band Multiplexer	250.00	250.00	1,500.00
6	NMO150/450/800 Tri-band Antenna	52.99	52.99	317.94
6	QMA Male Connector	11.99	11.99	71.94
6	Jumpers with QMA and PL-259 Connector	23.98	23.98	143.88
6	Jumpers with QMA and N Connector	23.98	23.98	143.88
8	Labor Hours to Assemble and Program	85.00	85.00	680.00
			Quote Total	**$22,955.48**

Quote prices are valid for 30 days.

All quotes over $10,000 require 50% downpayment.

Thanks for your business!

Quality MOTORS **You Can Count On Us!**

2022 W. Main • P.O. Box 568
Independence, Kansas 67301
www.qualitymotors.com

Ford • LINCOLN • CHRYSLER • DODGE • RAM • Jeep

Office (620) 331-6090
Fax (620) 331-8308
Toll Free (800) 526-1814

INV# 230042
Tax 480908185
Printed 10/13/2023 12:15:31 PM

PARTS INVOICE
CUSTOMER COPY

User 4428 **Page** 1

Customer No 3320
Attn: STEVE 620-515-1429

CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337

Home (620) 252-6100 **Bus** (620) 252-6160
Cell (620) 870-0189 **Fax:**
Email michaelocon8210@gmail.com

Ship Date: 10/13/2023 12:15:31 PM **Invoice Number** 230042

PO # 1541
Sales 506 Mandy Smith
Account Number 3320
Terms CHARGE
Fleet Type 9X
Reference 1FM5K8AB8LGA98068 DAVID WESTERVELT
Ship Via
Ship To: CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS, 67337
(620) 252-6100

REQ	SH	ORD	BIN	PART NUMBER	DESCRIPTION	RETAIL	NET	SALE
1	1	0	SPORD	L1MZ 7000 V	AUTOMATIC TRANSMISSION ASY	2,820.00	2,538.00	2,538.00
1	1	0		CORE CHARGE	CORE CHARGE|L1MZ 7000 V		1,000.00	1,000.00
2	2	0						3,538.00

PARTS SALE	**3,538.00**
TOTAL PARTS SALES	**3,538.00**
Tax	**0.00**
NET TOTAL PARTS	**3,538.00**
TOTAL INVOICE	**3,538.00**

1541
PD

DAVID WESTERVELT

CUSTOMER SIGNATURE ____________________

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Independence, Kansas 67301
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Fax (620) 331-8308
Toll Free (800) 526-1814

INV# 230093
Tax 480908185
Printed 10/18/2023 11:28:33 AM

PARTS INVOICE
CUSTOMER COPY

User 5802 **Page** 1

Customer No 3320
Attn: STEVE 620-515-1429

CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337

Home (620) 252-6100 **Bus** (620) 252-6160
Cell (620) 870-0189 **Fax:**
Email michaelocon8210@gmail.com

Ship Date: 10/18/2023 11:28:33 AM **Invoice Number** 230093

PO # UNIT 1541
Sales 5802 Ryon Lawson
Account Number 3320
Terms CHARGE
Fleet Type 9X
Reference (620) 870-0189
Ship Via
Ship To: CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS, 67337
(620) 252-6100

REQ	SH	ORD	BIN	PART NUMBER	DESCRIPTION	RETAIL	NET	SALE
8	8	0	50B4	W716375 S900	BOLT	1.44	1.44	11.52
3	3	0	50B5	W719511 S439	BOLT	1.79	1.79	5.37
3	3	0	47F6	L1MZ 3B478 A	CLAMP - BOOT	1.88	1.81	5.43
KS 212								
4	4	0	28G2	W715618 S437	NUT	0.60	0.60	2.40
1	1	0	43S	TA 29	SEALANT - SILICONE	15.35	13.50	13.50
19	19	0						38.22

PARTS SALE	**38.22**
TOTAL PARTS SALES	**38.22**
Tax	**0.00**
NET TOTAL PARTS	**38.22**
TOTAL INVOICE	**38.22**

DISCLAIMER OF WARRANTIES

"All expressed warranties, if any, by a manufacturer or supplier other than the dealer are theirs, not dealers, unless otherwise provided in writing and furnished to buyer or dealer."

TERMS:

NO RETURNS AFTER 30 DAYS. NO RETURNS WITHOUT THIS INVOICE. ALL RETURNS ARE SUBJECT TO A 20% RESTOCKING CHARGE. ALL RETURNS MUCH BE IN ORIGINAL, UNDAMAGED CONTAINERS. SPECIAL ORDERED PARTS TO BE PAID IN ADVANCE. NO RETURNS ON ELECTRICAL PARTS OR SPECIAL ORDERED PARTS OR INSTALLED ITEMS. NOT RESPONSIBLE FOR DAMAGE IN TRANSIT – ALL CLAIMS MUST BE FILED WITH CARRIER. TEN WORKING DAYS WAITING PERIOD FOR REFUND ON MERCHANDISE PAID BY CHECK.

CUSTOMER SIGNATURE ______________________________

City of Coffeyville's

Building Permit Report for County

Month of September, 2023

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 23 - 156	HADD	new windows/doors siding as needed. full kitchen and bathroom remodel. install new flooring entire house.	09/01/2023	301 S Highland St. NORTH EDGEWOOD ADD Block 2 Lot 16	MILLER, MICHAEL C	

TOTALS:	Total Projects:	**1**
	Permits Issued:	**1**

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	3,690	3,588	3,650	2,922				
Total Coffeyville PD Incidents	1,940	1,878	2,003	2,023	2,214	1,992	1,770	1,785	1,423				
Total NG911 Calls to Dispatch	745	728	896	940	1,238	1,058	905	852	710				
Total Telephone Calls To Dispatch	5,621	5,447	6,434	6,537	7, 475	7,042	6,447	6,680	5,181				
Traffic Stops	292	406	360	270	245	191	240	224	154				
Total Traffic Citations Issued	210	201	244	139	207	115	179	203	116				
KIBRS Offenses	296	245	223	228	252	276	238	239	201				
Accident - Injury	2	1	2	3	2	3	0	0	0				
Accident - Non Injury	12	9	10	9	6	9	7	7	16				
Cases Assigned to Dets	2	3	2	6	3	5	2	10	4				
Cases Cleared by Dets	2	1	2	2	7	5	2	10	3				
Homicides	0	0	0	0	0	0	0	0	0				
Attempted Homicides	0	0	0	0	0	0	0	0	0				
Robberies	0	0	2	0	0	1	0	1	1				
Rapes	0	0	0	0	0	1	0	1	0				
Other Sex Offenses	2	0	0	0	0	0	1	0	1				
Burglaries	3	3	2	7	3	5	2	3	6				
Vehicle Burglaries	1	1	0	2	1	3	1	3	0				
Batteries	10	12	10	11	13	15	11	10	10				
Domestic Violence Battery	7	3	4	7	7	8	4	6	7				
Arsons	1	0	0	1	0	0	0	0	0				
Assaults	3	0	0	1	2	1	1	4	1				
Thefts	21	13	20	22	34	32	21	27	25				
Stolen Auto	0	0	0	1	1	3	3	0	1				
Narcotics Violations	25	22	26	24	19	24	17	8	25				
DUI	6	3	8	5	5	2	5	7	5				
Animal Calls	150	143	205	148	181	145	179	139	126				
Parking In Yard Complaints	3	3	2	7	4	2	4	1	3				
Parking In Yard Citations	3	3	1	7	4	2	4	1	2				