

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 22ND, 2022 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Kevin O’Connor, Agape Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 8th, 2022.
2. Second Reading of Ordinance S-22-01 an Ordinance ordering the vacation of easements within Jones Place Addition Block 2 Lot 21 (820 E 11th St.).
3. 2022 Appropriation Ordinance No. AO-22-06 – \$5,385,437.11
4. 2022 Appropriation Ordinance No. AO-22-06A (Isham’s & Liebert’s) – \$452.84

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-18 a Resolution to implement a Personnel Manual/Memorandum of Agreement with the International Association of Fire Fighters, Local No. 265, Effective January 1st, 2022 through December 31st, 2022.
2. Resolution R-22-19 a Resolution to authorize the execution of an agreement for specific and aggregate Stop-Loss Insurance, Dental, Basic Life, Accidental Death and Dismemberment Insurance and third party administration services for the City’s FY2023 Partially Self-Funded Health Insurance Coverage.
3. Resolution R-22-20 a Resolution authorizing the purchase of a Jacobsen GP 400 Greens Mower for Hillcrest Golf Course.
4. Resolution R-22-21 a Resolution authorizing purchase of Structural Firefighting Protective Gear for the Coffeyville Fire Department.
5. Resolution R-22-22 a Resolution authorizing purchase of Thermal Imaging Cameras for the Coffeyville Fire Department.
6. Resolution R-22-23 a Resolution to establish Solid Waste Collection and Disposal Rates for customers that are subject to the provisions of City of Coffeyville Ordinance G-04-02.
7. Ordinance S-22-02 an Ordinance of the City of Coffeyville, KS authorizing the levy of a One-Half Percent City-Wide Retailers’ Sales Tax and Related Matters.

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 22ND, 2022**

2

- 8. City Manager's Report
- 9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

- 1. Sales Tax Report – February 2022
- 2. Coffeyville Public Library Board of Trustees Minutes – January & February 2022

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 8TH, 2022 6:30 P.M.**

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

Present:

COMMISSIONER JUSTIN DOANE
COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
BUILDING OFFICIAL MATT CONGET

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Dick Smith, First Baptist Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA** – Remove Executive Session

MOTION: Move to Amend the Agenda to remove the Executive Session.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, February 22nd, 2022.
- 2. City Commission Special Meeting Minutes – Friday, February 25th, 2022.
- 3. 2022 Appropriation Ordinance No. AO-22-05 – \$1,064,676.66

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

ACTION: MOTION: VANNOSTER SECOND: SWINDELL
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

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 8TH, 2022**

2

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. Public Hearing for the consideration of the vacating of easements within Jones Place Addition Block 2 Lot 21 (820 E 11th St.).
Mayor Vannoster opened the Public Hearing. There were no comments. Mayor Vannoster Closed the Public Hearing.
2. Ordinance S-22-01 an Ordinance ordering the vacation of easements within Jones Place Addition Block 2 Lot 21 (820 E 11th St.).
Building Official Matt Conger stated this is for Mr. Pickett's request to vacate the utility easement on his property.

MOTION: Move to approve Ordinance S-22-01 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Coffeyville Public Library Board of Trustees.
Lynn Cordray came to the podium and stated why she would like to serve on the Coffeyville Public Library Board.

MOTION: Move to appoint Lynn Cordray to the Public Library Board of Trustees for a term expiring April 30th, 2024.

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

2. Resolution R-22-15 a Resolution authorizing the execution of a Municipal Court Indigent Defendant Services Contract with Roger L. Gossard for Public Defender Services Beginning April 1, 2022.
City Attorney Paul Kritz stated that Mr. Gossard has served as the municipal court public defender for the past 7 years. His current compensation amount is \$800 per month. He has requested an increase to \$1,000 per month based on his case load and the overall increase in the cost of living.

MOTION: Move to approve Resolution R-22-15 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 8TH, 2022**

3

3. Resolution R-22-16 a Resolution to terminate the Land Use Restriction Agreement in connection with certain Assisted Living Facility Revenue Bonds issued on behalf of Assisted Living at Windsor Place.

City Attorney Paul Kritz stated that over 2 decades ago the City issued Assisted Living Revenue Bonds in order to facilitate the construction of the Assisted Living at Windsor Place facility on 8th Street. A Land Use Restriction Agreement (LURA) was imposed upon the real property where the facility was located, in order to protect the exemption from Federal income taxation of interest on the Bonds. The Bonds have long since been paid in full, which means the LURA is no longer in effect. However, the LURA instrument remains on record and Windsor has requested the City formally terminate the LURA.

MOTION: Move to approve Resolution R-22-16 as presented.

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

4. Resolution R-22-17 a Resolution to Implement a Personnel Manual/Memorandum of Agreement with Fraternal Order of Police Lodge No. 25 and International Union of Operating Engineers Local 123 AFL-CIO Effective January 1, 2022 through December 31st, 2022.

Director of Human Resources Allison Pryor stated that City staff has completed negotiations with the Fraternal Order of Police Lodge No. 25 and International Union of Operating Engineers Local 123 AFL-CIO. These agreements cover January 1, 2022 through December 31, 2022. Redlines of the negotiated changes to contracts are attached to the Agenda packet. Negotiations for 2023 will be scheduled for later in the year.

MOTION: Move to approve Resolution R-22-17 as presented.

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

5. City Manager's Report

City Manager Mark Hall stated that the USDA Mutual Self-Help Housing Program is now taking applications and USDA has final approval. The program is looking for a construction supervisor. The Housing Department has made several contacts with interested developers. He thanked all Departments for their hard work and said he was proud of them.

6. Comments from Commissioners and Staff

Commissioner York thanked KGGF for the Home and Garden Show that they put on again this year.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – February 2022
2. Coffeyville Police Department Crime Statistics – February 2022
3. Coffeyville Public Library Board of Trustees Minutes - 2021

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 8TH, 2022**

4

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:57 pm

Date the minutes were approved:

Melissa Carter, City Clerk

ORDINANCE NO. S-22-01

AN ORDINANCE PURSUANT TO K.S.A. 12-504 ET SEQ. ORDERING THE VACATION OF CERTAIN RIGHT-OF-WAY AND/OR PUBLIC UTILITY EASEMENTS GRANTED TO OR RESERVED BY THE CITY OF COFFEYVILLE.

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of certain right-of-way and/or public utility easements granted to or reserved by the City, as more fully described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the information presented at the public hearing on March 8, 2022, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience by the requested vacation; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following be and are hereby vacated, to-wit:

Public Utility Easement Vacation

Platted 10' Easement on Lot 21, Block 2, Jones Place
Addition to the City of Coffeyville, Montgomery County,
Kansas.

SECTION 2. That upon publication of a summary of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED on this 22nd day of March 2022.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

**City of Coffeyville
Department Codings**

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

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50111	ACTIVE911, INC.					
=====						
I-391754		DISPATCH BY CELL ANNUAL RNWL	351.00			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		DISPATCH BY CELL ANNUAL RNWL		010 5-041-424	CONTRACTUAL AGREEMENTS	351.00
		=== VENDOR TOTALS ===	351.00			
=====						
01-50345	ALPS CONTROLS, INC.					
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I-0711439		MANOMETER X 2	235.48			
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N		
		MANOMETER X 2		800 5-030-655	INSTRUMENTS	235.48
		=== VENDOR TOTALS ===	235.48			
=====						
01-00117	AMAZON CAPITAL SERVICES					
=====						
C-1GNY-CK7M-GG9X		RETURN 1099-NEC FORMS	19.00CR			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		RETURN 1099-NEC FORMS		010 5-016-550	OFFICE SUPPLIES	19.00CR
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I-19GM-JM9D-9WH6		STAPLER X 2	9.99			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		STAPLER X 2		010 5-131-550	OFFICE SUPPLIES	9.99
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I-1C7C-3VHF-MG3H		PLOTTER PRINT HEAD	340.99			
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		PLOTTER PRINT HEAD		010 5-071-440	DRAFTING-PHOTOGRAPHIC	340.99
=====						
I-1G3K-MVRM-N973		CABLE DISPENSER	90.91			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		CABLE DISPENSER		720 5-000-850	OTHER EQUIPMENT	90.91
=====						
I-1MFM-JH9J-VVXL		PAGING SPEAKER X 2	309.98			
3/11/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		PAGING SPEAKER X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	309.98
=====						
I-1NKG-HRHT-C9GD		USB TO HDMI ADAPTER	21.98			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		USB TO HDMI ADAPTER		800 5-020-518	COMPUTER SUPPLIES	21.98
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I-1QWG-GTWM-R6GT		COVERALL X 5	236.20			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		COVERALL X 5		520 5-350-805	BUILDING	236.20
=====						
I-1T3R-YCQK-JR4G		ENVELOPES, FOLDERS, PADS	98.84			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		ENVELOPES, FOLDERS, PADS		010 5-131-550	OFFICE SUPPLIES	98.84

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
=====						
I-1WTQ-DKGC-L64D		CURTAINS, STENO PADS, MARKERS	88.73			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		CURTAIN X 4		180 5-205-520	DEPARTMENT SUPPLIES	61.96
		STENO PADS		010 5-131-550	OFFICE SUPPLIES	19.79
		DRY ERASE MARKERS		010 5-019-550	OFFICE SUPPLIES	6.98
		=== VENDOR TOTALS ===	1,178.62			
=====						
01-50394	AMERICAN FIDELITY ASSURANCE CO					
=====						
I-202203109946		CANCER, DISABILITY-T. LUMLEY	105.90			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		CANCER, DISABILITY-T. LUMLEY		010 1-150.18	AFLAC INS PAYABLE	105.90
		=== VENDOR TOTALS ===	105.90			
=====						
01-00135	AMY TAYLOR					
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I-202203149954		REIMBURSE LABELS	11.89			
3/11/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		REIMBURSE LABELS		800 5-030-550	OFFICE SUPPLIES	11.89
		=== VENDOR TOTALS ===	11.89			
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01-53542	ANIXTER, INC.					
=====						
I-5104971-04		MACHINE BOLTS X 377	885.95			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		MACHINE BOLTS X 377		800 5-020-850	OTHER EQUIPMENT	885.95
=====						
I-5143864-00		TEST SWITCH X 4	475.93			
2/21/2022	AP	DUE: 2/21/2022 DISC: 2/21/2022		1099: N		
		TEST SWITCH X 4		800 5-020-850	OTHER EQUIPMENT	475.93
=====						
I-5152284-01		LED FLOODLIGHT X 27	13,245.12			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		LED FLOODLIGHTS X 27		800 5-020-830	LAMPS	13,245.12
=====						
I-5183078-01		GUY WIRE DEAD END X 40	583.42			
2/21/2022	AP	DUE: 2/21/2022 DISC: 2/21/2022		1099: N		
		GUY WIRE DEAD END X 40		800 5-020-850	OTHER EQUIPMENT	583.42
		=== VENDOR TOTALS ===	15,190.42			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1031996		PROP KIT-SBR BASIN MIXER	56.35			
2/24/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N		
		PROP KIT-SBR BASIN MIXER		900 5-037-620	EQUIPMENT MAINTENANCE	56.35
=== VENDOR TOTALS ===			56.35			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S030529		3/22 AVPOS USER SERVICE FEE	30.00			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		3/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-54F43822		TREE TRIMMING THRU 1/1/22	5,633.20			
1/07/2022	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		TREE TRIMMING THRU 1/1/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-57V29222		TREE TRIMMING THRU 2/26/22	5,633.20			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		TREE TRIMMING THRU 2/26/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-58K09822		TREE TRIMMING THRU 3/5/22	5,633.20			
3/11/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		TREE TRIMMING THRU 3/5/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
=== VENDOR TOTALS ===			16,899.60			
=====						
01-59760 AT&T						
I-0222316A730726		2/22 CONSOLIDATED E911	676.99			
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N		
		2/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	676.99
=== VENDOR TOTALS ===			676.99			
=====						
01-50607 AXSELL OVERHEAD DOORS LLC						
I-106061		OVERHEAD OPENER	1,201.00			
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: Y		
		OVERHEAD OPENER 1/2		900 5-026-610	BUILDING MAINTENANCE	600.50
		OVERHEAD OPENER 1/2		900 5-027-610	BUILDING MAINTENANCE	600.50
=== VENDOR TOTALS ===			1,201.00			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-156297		PROPANE FOR FORKLIFT	36.35			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	36.35
		=== VENDOR TOTALS ===	36.35			
=====						
01-50858	BG CONSULTANTS, INC.					
I-12-1		PAY #12-TRANS ALT GRANT DESIG	3,664.00			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		PAY #12-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,664.00
		=== VENDOR TOTALS ===	3,664.00			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-INV-0981		FR SHIRT X 3, FR JEAN-TAYLOR	275.73			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		FR SHIRT X 3, FR JEAN-TAYLOR		800 5-020-515	CLOTHING	275.73
I-INV-0982		FR SHIRT X 2 - D WILEY	137.87			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		FR SHIRT X 2 - D WILEY		800 5-020-515	CLOTHING	137.87
		=== VENDOR TOTALS ===	413.60			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-923787890		9 KV ARRESTER X 192	8,514.72			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		9 KV ARRESTER X 192		800 5-020-850	OTHER EQUIPMENT	8,514.72
		=== VENDOR TOTALS ===	8,514.72			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-CD99000542		MURIATIC ACID	3,596.28			
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N		
		MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,596.28
I-CD99000707		SODIUM HYDROXIDE	2,024.00			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,024.00
		=== VENDOR TOTALS ===	5,620.28			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01250		BROWN SHOE FIT COMPANY OF COFF					
=====							
I-752168		WORK BOOTS-D. WALKER		273.72			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		WORK BOOTS-D. WALKER			010 0-320	PAYROLL DEDUCTION RECEIV	273.72
=== VENDOR TOTALS ===				273.72			
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
=====							
I-657851/1		ANTIFREEZE X 2		22.22			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		ANTIFREEZE X 2			800 5-020-590	VEHICLE-EQUIP SUPPLIES	22.22
=====							
I-657854/1		OIL FILTER X 3		19.08			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		OIL FILTER X 3			010 5-163-680	VEHICLE-PARTS	19.08
=====							
I-658143/1		BATTERY		237.56			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
		BATTERY			010 5-163-590	VEHICLE-EQUIP SUPPLIES	237.56
=====							
I-658374/1		TAILGATE HANDLE		18.95			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022			1099: N		
		TAILGATE HANDLE			900 5-037-680	VEHICLE-PARTS	18.95
=====							
I-659101/1		ANTIFREEZE X 4		36.44			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022			1099: N		
		ANTIFREEZE X 4			010 5-041-590	VEHICLE-EQUIP SUPPLIES	36.44
=====							
I-659907/1		BATTERY		117.54			
3/14/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022			1099: N		
		BATTERY			010 5-163-590	VEHICLE-EQUIP SUPPLIES	117.54
=== VENDOR TOTALS ===				451.79			
=====							
01-51733		CENTRAL SALT, LLC					
=====							
I-PSI19-49413		DEICING SALT X 27.46 TONS		1,797.26			
2/25/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022			1099: N		
		DEICING SALT X 27.46 TONS			010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,797.26
=== VENDOR TOTALS ===				1,797.26			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01037		CITY OF COFFEYVILLE					
=====							
I-202203149955		3/22 NIEL HOTEL ADMIN FEE	209.15				
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N			
		3/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	209.15	
=== VENDOR TOTALS ===			209.15				
=====							
01-01040		CITY OF COFFEYVILLE					
=====							
I-202203109947		PUMP HOUSES, NEW GEN, TOWER	25,263.62				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	24,090.83	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	756.02	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	206.38	
		NEW GENERATION		800 5-030-494	UTILITIES	210.39	
=====							
I-202203179972		ELECTRIC GENERATION	6,026.78				
3/17/2022	AP	DUE: 4/16/2022 DISC: 4/16/2022		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	817.73	
		BASEMENT		800 5-030-494	UTILITIES	4,412.30	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	637.12	
=== VENDOR TOTALS ===			31,290.40				
=====							
01-01043		CITY OF COFFEYVILLE					
=====							
I-2022-1		1Q22 LIQUOR TAX DISTRIBUTION	2,359.60				
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N			
		1Q22 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,359.60	
=== VENDOR TOTALS ===			2,359.60				
=====							
01-01146		CITY OF DEARING					
=====							
I-202203109948		2/22 FRANCHISE FEE	139.02				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		2/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	139.02	
=== VENDOR TOTALS ===			139.02				
=====							
01-00870		COFFEYVILLE FEED AND FARM SUPP					
=====							
I-825413		T-POST X 4	25.00				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		T-POST X 4		360 5-000-520	DEPARTMENT SUPPLIES	25.00	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)					
I-825584		STUDS, NUTS FOR CHAINSAW	11.43			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		STUDS, NUTS FOR CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	11.43
I-826042		MUCK BOOT X 2 PAIR	239.90			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		MUCK BOOTS-D. WALKER		010 5-163-515	CLOTHING	119.95
		MUCK BOOTS-J. FESLER		010 5-163-515	CLOTHING	119.95
		=== VENDOR TOTALS ===	276.33			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1100055		NOTICE OF HEARING-EASEMENT	15.66			
2/12/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		NOTICE OF HEARING-EASEMENT		010 5-071-482	PUBLIC NOTICES	15.66
I-1100165		PROGRESS EDITION AD	259.00			
2/26/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	259.00
		=== VENDOR TOTALS ===	274.66			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202203149956		3/22 SALES TAX DISTRIBUTION	85,213.43			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		3/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	85,213.43
		=== VENDOR TOTALS ===	85,213.43			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-230		POST-ACCIDENT DRUG SCREEN	36.00			
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: Y		
		POST-ACCIDENT DRUG SCREEN		900 5-037-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-01065	COMMUNITY STATE BANK					
I-202203109949		RETIREMENT GIFT CARD-DONALDSO	165.00			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		RETIREMENT GIFT CARD-DONALDSO		900 5-036-521	SPECIAL EVENTS	165.00
		=== VENDOR TOTALS ===	165.00			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52341 COOK DIESEL & AUTOMOTIVE							
I-6327		VALVE BODY ASSY, FILTERS, LBR	1,842.60				
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N			
		VALVE BODY ASSY, FILTERS		010 5-023-680	VEHICLE-PARTS		1,367.60
		R/R VALVE BODY, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR		475.00
=====							
I-6348		STARTER, LABOR TO REPLACE	436.11				
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N			
		STARTER		010 5-023-680	VEHICLE-PARTS		208.11
		R/R STARTER, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR		228.00
		=== VENDOR TOTALS ===	2,278.71				
=====							
01-01099 COUNTY LINE SALVAGE, INC. DBA							
I-202203109950		TOW 2012 F-150 FOR REPAIRS	70.00				
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		TOW 2012 F-150 FOR REPAIRS		010 5-025-478	PROFESSIONAL SERVICES		70.00
=====							
I-202203109951		TOW 2018 RAM FOR REPAIRS	86.00				
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N			
		TOW 2018 RAM FOR REPAIRS		010 5-023-478	PROFESSIONAL SERVICES		86.00
		=== VENDOR TOTALS ===	156.00				
=====							
01-01212 CUT IT OUT TREE TRIMMING & LAW							
I-806136		TRASH ABATEMENT-406 HIGHLAND	80.00				
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: Y			
		TRASH ABATEMENT-406 HIGHLAND		700 5-000-424	CONTRACTUAL AGREEMENTS		80.00
		=== VENDOR TOTALS ===	80.00				
=====							
01-52626 CUTTER EQUIPMENT COMPANY							
I-26180		18 HP BRIGGS ENGINE	1,849.00				
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		18 HP BRIGGS ENGINE		370 5-000-850	OTHER EQUIPMENT		1,849.00
		=== VENDOR TOTALS ===	1,849.00				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729202202		2/22 DENTAL PREMIUMS	696.90				
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N			
		2/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE		696.90
		=== VENDOR TOTALS ===	696.90				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52924		DESIGNS UNLIMITED				
=====						
I-7917		POLO SHIRT X 2-DEPRIEST	45.00			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		POLO SHIRT X 2-DEPRIEST		010 5-023-515	CLOTHING	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-52931		DEZURIK, INC.				
=====						
I-RPI/68003396		DRAIN VALVE X 3-SBR BASIN	5,029.09			
3/11/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		DRAIN VALVE X 3-SBR BASIN		900 5-037-850	OTHER EQUIPMENT	5,029.09
		=== VENDOR TOTALS ===	5,029.09			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
=====						
I-56625		ADMIN, CSC, WWTP MAINT AGRMNT	365.04			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	274.11
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	72.37
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	18.56
=====						
I-56626		DISPATCH MAINT AGRMNT, COPIES	44.37			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	44.37
=====						
I-56642		ED, PP MAINT AGREEMENT, COPIE	64.81			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	39.77
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.04
=====						
I-56714		PD MAINT AGREEMENT, COPIES	37.09			
3/14/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.09
		=== VENDOR TOTALS ===	511.31			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-67137		16" REPAIR	15.00			
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	15.00			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01317	ECK HEAT & A/C, INC.					
I-1088-40568		CLEAN, SANITIZE, BIN SWITCH	728.32			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		CLEAN, SANITIZE, BIN SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	728.32
		=== VENDOR TOTALS ===	728.32			
=====						
01-53229	EM BOHR CUSTOM SEWING					
I-1073		SEW ZIPPER IN COAT-J. WARD	25.00			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		SEW ZIPPER IN COAT-J. WARD		800 5-020-515	CLOTHING	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-53315	EQUIPMENTSHARE.COM, INC.					
I-1535308-000		SEAL KIT X 2	258.29			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		SEAL KIT X 2		900 5-027-620	EQUIPMENT MAINTENANCE	258.29
		=== VENDOR TOTALS ===	258.29			
=====						
01-01313	ERIC EAGLE					
I-202203109952		REIMBURSE CERTIFICATION RNWL	20.00			
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N		
		REIMBURSE CERTIFICATION RNWL		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF107913		50# ICE MELT X 2	52.37			
2/15/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		50# ICE MELT X 2		010 5-023-520	DEPARTMENT SUPPLIES	52.37
I-KSCOF108056		CABLE TIES, BOTTLED WATER	32.82			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		CABLE TIES, BOTTLED WATER		900 5-037-520	DEPARTMENT SUPPLIES	32.82
I-KSCOF108087		CONDITIONING DISC, WIRE SLEEV	67.11			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		CONDITIONING DISC, WIRE SLEEVE		010 5-163-520	DEPARTMENT SUPPLIES	67.11
I-KSCOF108155		LUGS, NUTS	10.50			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		LUGS, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	10.50
		=== VENDOR TOTALS ===	162.80			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53514		FIREFIGHTERS BOOKSTORE				
=====						
I-710464		APPARATUS DRIVER/OPS HNDBK	255.60			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		APPARATUS DRIVER/OPS HNDBK		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	255.60
=== VENDOR TOTALS ===			255.60			
=====						
01-50174		FLEET FUELS				
=====						
I-36612		FEBRUARY 2022 FUEL	54.35			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	54.35
=====						
I-69996		FEBRUARY 2022 FUEL	27.74			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		010 5-131-545	MOTOR FUELS/LUBRICANTS	27.74
=====						
I-69997		FEBRUARY 2022 FUEL	151.05			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	151.05
=====						
I-69998		FEBRUARY 2022 FUEL	201.26			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	201.26
=====						
I-69999		FEBRUARY 2022 FUEL	69.89			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	69.89
=====						
I-70001		FEBRUARY 2022 FUEL	461.91			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	461.91
=====						
I-70002		FEBRUARY 2022 FUEL	652.39			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	652.39
=====						
I-70003		FEBRUARY 2022 FUEL	885.97			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	885.97
=====						
I-70004		FEBRUARY 2022 FUEL	39.69			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	39.69
=====						
I-70006		FEBRUARY 2022 FUEL	1,775.18			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		FEBRUARY 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,775.18

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
I-70007		FEBRUARY 2022 FUEL	85.28				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	85.28	
I-70008		FEBRUARY 2022 FUEL	2,957.64				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,957.64	
I-70059		FEBRUARY 2022 FUEL	190.79				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	190.79	
I-70066		FEBRUARY 2022 FUEL	93.01				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	93.01	
I-70147		FEBRUARY 2022 FUEL	118.25				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	118.25	
I-70148		FEBRUARY 2022 FUEL	161.60				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		FEBRUARY 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	161.60	
I-79545		DIESEL X 193 GALLONS	880.08				
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		DIESEL X 193 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	880.08	
		=== VENDOR TOTALS ===	8,806.08				
=====							
01-50170	FLEET SERVICES						
I-79108851		FEBRUARY 2022 FUEL	4,372.73				
2/28/2022	AP	MANUAL CK# 003835 3/02/2022		1099: N			
		FEBRUARY 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	148.33	
		FEBRUARY 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	870.33	
		FEBRUARY 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	32.11	
		FEBRUARY 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,596.92	
		FEBRUARY 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	93.69	
		FEBRUARY 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	183.18	
		FEBRUARY 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	650.33	
		FEBRUARY 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	52.91	
		FEBRUARY 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	601.62	
		FEBRUARY 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	120.14	
		REINSTATEMENT SERVICE FEE		010 5-131-520	DEPARTMENT SUPPLIES	50.00	
		REBATE		010 5-131-520	DEPARTMENT SUPPLIES	26.83CR	
		=== VENDOR TOTALS ===	4,372.73				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410 FOUR STATE MAINTENANCE SUPPLY,							
I-634090		CUTLERY X 1000	20.89				
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N			
		CUTLERY X 1000		010 5-023-562	JAIL EXPENSE		20.89
I-636773		25# FLOOR DRY X 10, WIPES	172.79				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		25# FLOOR DRY X 10, WIPES		010 5-163-520	DEPARTMENT SUPPLIES		172.79
I-636997		NITRILE GLOVES	110.40				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		NITRILE GLOVES		760 5-000-520	DEPARTMENT SUPPLIES		110.40
I-637040		AIR FRESH DISPENSER, AIR FRES	29.80				
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N			
		AIR FRESH DISPENSER, AIR FRESH		900 5-026-520	DEPARTMENT SUPPLIES		29.80
I-637042		LINERS, CLEANERS, SOAP, TOWEL	374.59				
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N			
		LINERS, CLEANERS, SOAP, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES		374.59
I-637336		TISSUE	30.39				
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO		30.39
I-637522		DISINFECTANT, CLEANERS	39.78				
3/14/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N			
		DISINFECTANT, CLEANERS		010 5-163-520	DEPARTMENT SUPPLIES		39.78
		=== VENDOR TOTALS ===	778.64				
=====							
01-54011 GRAINGER							
I-9236247483		YOKE ASSEMBLY, DUST CAP-SHOWE	101.24				
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N			
		YOKE ASSEMBLY, DUST CAP-SHOWER		370 5-000-570	SAFETY EQUIPMENT		101.24
		=== VENDOR TOTALS ===	101.24				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-60,908		2/22 POWER PURCHASE	3,152,240.00				
3/03/2022	AP	DRAFT 3/22/2022		1099: N			
		2/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM		2,409,446.30
		2/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM		38,676.08
		2/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM		32,195.54
		2/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM		658,929.92
		2/22 PCA COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM		22,706.16
		2/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE		9,729.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES		15.00
		=== VENDOR TOTALS ===	3,152,240.00				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54103	GREEN COUNTRY	EMERGENCY PHYS G				
=====						
I-3848250		INMATE ER SERVICES 05-9083	90.35			
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: Y		
		INMATE ER SERVICES 05-9083		010 5-023-478	PROFESSIONAL SERVICES	90.35
=== VENDOR TOTALS ===			90.35			
=====						
01-01617	GRUNDY'S	AUTOMOTIVE				
=====						
I-202203109953		CLEANER, DIAGNOSTICS	92.50			
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: Y		
		CLEANER		010 5-025-680	VEHICLE-PARTS	7.50
		CLEAN/RESET THROTTLE BODY		010 5-025-690	VEHICLE-LABOR	85.00
=== VENDOR TOTALS ===			92.50			
=====						
01-54160	HACH	COMPANY				
=====						
I-12902668		SODIUM HYDROXIDE	36.39			
2/24/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N		
		HACH COMPANY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	36.39
=== VENDOR TOTALS ===			36.39			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
=====						
I-202203149957		2/22 CITY PROSECUTOR	512.50			
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: Y		
		2/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	512.50
=====						
I-202203149958		2/22 LEGAL SERVICES	3,314.00			
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: Y		
		2/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,314.00
=== VENDOR TOTALS ===			3,826.50			
=====						
01-54272	HARRELL'S	LLC				
=====						
I-INV01600724		RONSTAR HERBICIDE X 35 GALLON	5,402.60			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		RONSTAR HERBICIDE X 35 GALLONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	5,402.60
=====						
I-INV01601138		INSECTICIDE STRIP X 12	118.00			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		INSECTICIDE STRIP X 12		370 5-000-525	CHEMICALS/FERTILIZERS/SE	118.00
=== VENDOR TOTALS ===			5,520.60			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54323	HAWKINS, INC.					
C-6119027		DRUM RETURN	30.00CR			
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
		DRUM RETURN		900 5-036-525	CHEMICALS/FERTILIZERS/SE	30.00CR
I-6133247		POLYMER, HYDROFLUOSILICIC ACI	1,872.47			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		POLYMER, HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,872.47
I-6138620		POLYMER	2,474.01			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,474.01
		=== VENDOR TOTALS ===	4,316.48			
=====						
01-54340	HEALY LAW OFFICES LLC					
I-19398		2/22 POLE ATTACHMENT/SMALL CE	861.25			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: Y		
		2/22 POLE ATTACHMENT/SMALL CEL		800 5-040-478	PROFESSIONAL SERVICES	861.25
		=== VENDOR TOTALS ===	861.25			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1569		15 CASES OF BEER FROM BEST BV	312.05			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	312.05
I-1570		7 CASES OF BEER FROM LDF SALE	164.45			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	164.45
I-1571		12 CASES OF BEER FROM BEST BV	294.50			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	294.50
		=== VENDOR TOTALS ===	771.00			
=====						
01-54535	HOLT TRUCK CENTERS					
I-411403946		WATER TEMPERATURE SWITCH	136.86			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		WATER TEMPERATURE SWITCH		010 5-163-680	VEHICLE-PARTS	136.86
I-411404205		CABLE HARNESS, TEMP SENSOR	203.30			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		CABLE HARNESS, TEMP SENSOR		010 5-163-680	VEHICLE-PARTS	203.30

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54535	HOLT TRUCK CENTERS	(** CONTINUED **)					
I-411404313		FUEL PUMP, HOSE, GASKET	284.80				
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N			
		FUEL PUMP, HOSE, GASKET		900 5-026-680	VEHICLE-PARTS	284.80	
		=== VENDOR TOTALS ===	624.96				
=====							
01-54685	IBT, INC.						
I-7976424		HUB AND SPIDER FOR SUMP PUMP	95.93				
2/17/2022	AP	DUE: 3/19/2022 DISC: 3/19/2022		1099: N			
		HUB AND SPIDER FOR SUMP PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	95.93	
I-7981497		CHECK VALVE - UNIT 6	105.41				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		CHECK VALVE - UNIT 6		800 5-030-620	EQUIPMENT MAINTENANCE	105.41	
		=== VENDOR TOTALS ===	201.34				
=====							
01-55109	ISG TECHNOLOGY LLC						
I-WI-INV0014489		MICROSOFT LICENSING RENEWAL	8,200.00				
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		MICROSOFT LICENSING RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	8,200.00	
		=== VENDOR TOTALS ===	8,200.00				
=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-23		PAY #23-HIGHLAND ROAD CNSTRCT	43,834.67				
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N			
		PAY #23-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	43,834.67	
		=== VENDOR TOTALS ===	43,834.67				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-12415		205/75-15 NEXEN X 4	460.00				
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: Y			
		205/75-15 NEXEN X 4		010 5-071-575	TIRES & TUBES	460.00	
		=== VENDOR TOTALS ===	460.00				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202203149959		1/22 AIRPORT SALES TAX	566.46				
2/28/2022	AP	DRAFT 2/28/2022		1099: N			
		1/22 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	566.46	
I-202203149960		1/22 HGC SALES TAX	206.02				
2/28/2022	AP	DRAFT 2/28/2022		1099: N			
		1/22 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	206.02	
		=== VENDOR TOTALS ===	772.48				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202203149961		1/22 STATE, CITY TAX	48,391.57				
2/25/2022	AP	DRAFT 3/01/2022		1099: N			
		1/22 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	32,068.01	
		1/22 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	16,323.56	
I-202203149962		2/22 ESTIMATED STATE, CITY TA	1,000.00				
2/25/2022	AP	DRAFT 3/01/2022		1099: N			
		2/22 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		2/22 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	49,391.57				
=====							
01-55702	KANSAS HIGHWAY PATROL TROOP F						
I-202203149963		MVE-1D FORM X 300	600.00				
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N			
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-55720	KANSAS JUDICIAL COUNCIL						
I-42095		2021 COURT MANUAL SUPPLEMENT	45.00				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		2021 COURT MANUAL SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	45.00	
		=== VENDOR TOTALS ===	45.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
C-365514		RETURN SHEETROCK MUD	17.90CR				
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N			
		RETURN SHEETROCK MUD		800 5-020-520	DEPARTMENT SUPPLIES	17.90CR	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
C-365538		RETURN LUMBER	7.56CR				
1/27/2022	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N			
		RETURN LUMBER		800 5-020-610	BUILDING MAINTENANCE	7.56CR	
C-365713		RETURN TAPE X 4 ROLLS	26.15CR				
2/04/2022	AP	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
		RETURN TAPE X 4 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	26.15CR	
I-365510		12' LUMBER	15.60				
1/26/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		12' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	15.60	
I-365522		WOOD FILLER, SPRAY FOAM	44.48				
1/26/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		WOOD FILLER, SPRAY FOAM		800 5-020-520	DEPARTMENT SUPPLIES	44.48	
I-365536		LUMBER, LIQUID NAIL	55.17				
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N			
		LUMBER, LIQUID NAIL		800 5-020-610	BUILDING MAINTENANCE	55.17	
I-365552		CAULK, LIQUID NAIL, KNIFE	279.82				
1/27/2022	AP	DUE: 2/26/2022 DISC: 2/26/2022		1099: N			
		CAULK, LIQUID NAIL, KNIFE		520 5-350-805	BUILDING	279.82	
I-365667		WOOD STAKE X 50, MARKING PAIN	41.88				
2/01/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		WOOD STAKE X 50, MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	41.88	
I-365688		TRIM, DRYWALL MUD, LEVELER	66.27				
2/02/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N			
		TRIM, DRYWALL MUD, LEVELER		800 5-020-610	BUILDING MAINTENANCE	66.27	
I-365714		DRYWALL MUD	17.47				
2/04/2022	AP	DUE: 3/06/2022 DISC: 3/06/2022		1099: N			
		DRYWALL MUD		800 5-020-610	BUILDING MAINTENANCE	17.47	
I-365772		INSULATION X 3 ROLLS	162.57				
2/08/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		INSULATION X 3 ROLLS		520 5-350-805	BUILDING	162.57	
I-365796		INSULATION X 30 ROLLS	1,625.70				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		INSULATION X 30 ROLLS		520 5-350-805	BUILDING	1,625.70	
I-365808		CEILING TILE X 80	696.42				
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		CEILING TILE X 80		800 5-020-610	BUILDING MAINTENANCE	696.42	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-365861		WINDOW TRIM X 12	128.64				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		WINDOW TRIM X 12		800 5-020-610	BUILDING MAINTENANCE	128.64	
I-365904		6' LUMBER	14.19				
2/11/2022	AP	DUE: 3/13/2022 DISC: 3/13/2022		1099: N			
		6' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	14.19	
I-365961		CEILING GRID WIRE	25.43				
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		CEILING GRID WIRE		800 5-020-610	BUILDING MAINTENANCE	25.43	
I-365969		8' LUMBER	17.85				
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		8' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	17.85	
I-365987		CEILING GRID TRACK X 70	678.13				
2/15/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N			
		CEILING GRID TRACK X 70		800 5-020-610	BUILDING MAINTENANCE	678.13	
I-366004		FINISH NAILS, CAULK, BLADES	28.19				
2/15/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N			
		FINISH NAILS, CAULK, BLADES		800 5-020-520	DEPARTMENT SUPPLIES	28.19	
I-366037		CEILING GRID TRACK X 9	34.00				
2/16/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N			
		CEILING GRID TRACK X 9		800 5-020-610	BUILDING MAINTENANCE	34.00	
I-366041		DOOR TRIM	16.20				
2/16/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N			
		DOOR TRIM		800 5-020-610	BUILDING MAINTENANCE	16.20	
I-366173		80# CONCRETE MIX X 2	12.15				
2/23/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
		80# CONCRETE MIX X 2		800 5-020-510	CEMENT & ASPHALT	12.15	
I-366181		DOOR X 2, INSULATION, FOAM	398.57				
2/24/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N			
		DOOR X 2, INSULATION, FOAM		360 5-000-610	BUILDING MAINTENANCE	398.57	
I-366194		CAULKING GUN	45.98				
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N			
		CAULKING GUN		800 5-020-520	DEPARTMENT SUPPLIES	45.98	
I-366204		CORNER BEAD, SEALANT, TAPE	155.74				
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N			
		CORNER BEAD, SEALANT, TAPE		520 5-350-805	BUILDING	155.74	
=== VENDOR TOTALS ===			4,508.84				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-2020195		2/22 LOCATE FEES	139.20			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		2/22 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	69.60
		2/22 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	34.80
		2/22 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	34.80
		=== VENDOR TOTALS ===	139.20			
=====						
01-02201	KRIS POWELL					
I-912		RESTITUTION CASE NO 18-12072	258.80			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		RESTITUTION CASE NO 18-12072		010 5-013-432	DEPT REIMBURSEMENT	258.80
		=== VENDOR TOTALS ===	258.80			
=====						
01-51350	LOCHNER					
I-CO0218476-C03		PAY #3-LIGHT SYSTEM CNSTRCTN	511.36			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		PAY #3-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	511.36
I-CO0318476-C01		PAY #6-FOD STRIP REPAIR	802.12			
2/09/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		PAY #6-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	802.12
I-CO0318476-C02		PAY #7-FOD STRIP REPAIR	2,375.44			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		PAY #7-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	2,375.44
		=== VENDOR TOTALS ===	3,688.92			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-45808015-00		PAD MOUNT X 3-CONDENSING UNIT	114.74			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		PAD MOUNT X 3-CONDENSING UNITS		520 5-350-805	BUILDING	114.74
I-45838650-00		HVAC FILTER X 12	48.11			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		HVAC FILTER X 12		010 5-041-610	BUILDING MAINTENANCE	48.11
I-4587586-00		TOILET X 2 FOR ED OFFICE	366.13			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		TOILET X 2 FOR ED OFFICE		800 5-020-610	BUILDING MAINTENANCE	366.13
		=== VENDOR TOTALS ===	528.98			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V12840-00		CHAIR MAT, MEMO PADS	121.37			
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N		
		CHAIR MAT, MEMO PADS		800 5-020-550	OFFICE SUPPLIES	121.37
		=== VENDOR TOTALS ===	121.37			
=====						
01-56909	METRO COURIER, INC.					
I-15405		LAB TEST TO KDHE	19.14			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	19.14
		=== VENDOR TOTALS ===	19.14			
=====						
01-03698	MICHAEL BURROUGHS					
I-0023		RESTITUTION CASE NO. 21-3658	98.00			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		RESTITUTION CASE NO. 21-3658		010 5-013-432	DEPT REIMBURSEMENT	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-563266		23.12 TON OF AB-3	226.58			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		23.12 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	226.58
I-563267		8.29 TON OF AB-3	81.24			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		8.29 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	81.24
I-563482		69.49 TON OF MAN-SAND	847.78			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		69.49 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	847.78
I-563483		3.14 TON OF AB-3	33.15			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		3.14 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	33.15
I-564584		8.10 TON OF AB-3	79.38			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		8.10 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	79.38
I-564703		8.40 TON OF AB-3	82.32			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		8.40 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	82.32

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-565177		7.85 TON OF AB-3	76.93			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		7.85 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	76.93
I-565529		3.82 TON OF AB-3	40.34			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		3.82 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	40.34
=== VENDOR TOTALS ===			1,467.72			
=====						
01-57319	MOBILE WIRELESS, LLC					
I-4669		NETMOTION MOBILITY MAINT RNWL	960.00			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		NETMOTION MOBILITY MAINT RNWL		010 5-023-424	CONTRACTUAL AGREEMENTS	960.00
=== VENDOR TOTALS ===			960.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-202203149964		2/22 PRISONER BOARDING	280.00			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		2/22 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	280.00
=== VENDOR TOTALS ===			280.00			
=====						
01-02573	MONTGOMERY COUNTY RWD #14					
I-217		REPAIR VALVE DAMAGED BY CREW	1,976.15			
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N		
		REPAIR VALVE DAMAGED BY CREW		800 5-020-478	PROFESSIONAL SERVICES	1,976.15
=== VENDOR TOTALS ===			1,976.15			
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
I-1773616		OIL/AIR FILTERS, SHOCK X 2	741.81			
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N		
		OIL/AIR FILTERS, SHOCK X 2		900 5-026-620	EQUIPMENT MAINTENANCE	741.81
=== VENDOR TOTALS ===			741.81			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-57502	NIEL HOTELS LLC					
I-202203149965		3/22 CID SALES TAX	3,973.83			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		3/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,973.83
		=== VENDOR TOTALS ===	3,973.83			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-459333		BATTERY	166.02			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	166.02
I-0144-459465		OIL FILTER	5.87			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.87
I-0144-459486		SOCKET SET	19.99			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	19.99
I-0144-459774		ACCELERATOR PEDAL SENSOR	95.54			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		ACCELERATOR PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	95.54
I-0144-460136		HYDRAULIC FITTING	11.58			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		HYDRAULIC FITTING		010 5-163-680	VEHICLE-PARTS	11.58
I-0144-460544		BRAKE CLEANER	66.96			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	66.96
I-0144-460695		FUEL FILTER X 4	15.92			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	7.96
		FUEL FILTER X 2		900 5-026-680	VEHICLE-PARTS	7.96
I-0144-460943		WIPER BLADE X 2	40.78			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	40.78
I-0144-461084		BATTERY, ALTERNATOR	302.20			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	174.91
		ALTERNATOR		900 5-027-680	VEHICLE-PARTS	127.29
		=== VENDOR TOTALS ===	724.86			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
C-14953		RETURN STARTER, UPS CREDIT	152.68CR			
9/15/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		RETURN STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	140.00CR
		CREDIT FOR UPS CHARGE-STARTER		800 5-030-550	OFFICE SUPPLIES	12.68CR
I-15262		MOTOR REBUILD-SEALED WTR UNIT	118.60			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		MOTOR REBUILD-SEALED WTR UNIT		900 5-037-620	EQUIPMENT MAINTENANCE	118.60
I-15349		HEATER MOTOR UNDER BOILER	146.51			
1/21/2022	AP	DUE: 2/20/2022 DISC: 2/20/2022		1099: N		
		HEATER MOTOR UNDER BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	146.51
I-15400		VACUUM PUMP REPAIR - UNIT 7	74.46			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		VACUUM PUMP REPAIR - UNIT 7		800 5-030-620	EQUIPMENT MAINTENANCE	74.46
		=== VENDOR TOTALS ===	186.89			
=====						
01-00777	OLSON'S ACE HARDWARE					
C-18404		CONCRETE, EXCHANGE PVC PIPE	10.05CR			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99
		EXCHANGE PVC PIPE		900 5-027-855	PIPE	14.04CR
I-17682		18V SAWZALL, BLADES	221.98			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		18V SAWZALL, BLADES		900 5-026-580	TOOLS	221.98
I-17685		PROPANE TORCH	59.99			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		PROPANE TORCH		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-17706		CABLE TIES, TAPE	48.95			
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		CABLE TIES, TAPE		720 5-000-520	DEPARTMENT SUPPLIES	48.95
I-17747		M18 CIRCULAR SAW	119.99			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		M18 CIRCULAR SAW		010 5-163-580	TOOLS	119.99
I-17782		DUPLICATE KEY X 5	9.95			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		DUPLICATE KEY X 5		900 5-027-520	DEPARTMENT SUPPLIES	9.95

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====							
01-00777	OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-17805			5' MULTI-PURPOSE VISE	99.99			
2/01/2022	AP		DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
			5' MULTI-PURPOSE VISE		370 5-000-580	TOOLS	99.99
I-17831			30# PROPANE REFILL	21.99			
2/01/2022	AP		DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
			30# PROPANE REFILL		360 5-000-525	CHEMICALS/FERTILIZERS/SE	21.99
I-17876			24" BROOM, DUCT TAPE	45.97			
2/02/2022	AP		DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
			24" BROOM, DUCT TAPE		900 5-026-520	DEPARTMENT SUPPLIES	45.97
I-17910			25' TAPE MEASURE X 2	23.98			
2/03/2022	AP		DUE: 2/03/2022 DISC: 2/03/2022		1099: N		
			25' TAPE MEASURE X 2		900 5-027-580	TOOLS	23.98
I-17929			DUPLICATE KEY	1.39			
2/04/2022	AP		DUE: 2/04/2022 DISC: 2/04/2022		1099: N		
			DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.39
I-17976			D BATTERY X 8	15.99			
2/07/2022	AP		DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
			D BATTERY X 8		900 5-026-505	BATTERIES-NON VEHICLES	15.99
I-17990			U-BOLT X 6 FOR ROLLERS	14.34			
2/07/2022	AP		DUE: 2/07/2022 DISC: 2/07/2022		1099: N		
			U-BOLT X 6 FOR ROLLERS		370 5-000-620	EQUIPMENT MAINTENANCE	14.34
I-18020			MOUSE TRAP X 8	7.18			
2/08/2022	AP		DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
			MOUSE TRAP X 8		010 5-163-520	DEPARTMENT SUPPLIES	7.18
I-18026			JET WATER NOZZLE	6.59			
2/08/2022	AP		DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
			JET WATER NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	6.59
I-18043			COMPRESSION FITTING	2.79			
2/08/2022	AP		DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
			COMPRESSION FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	2.79
I-18051			60# CONCRETE MIX X 2	7.98			
2/08/2022	AP		DUE: 2/08/2022 DISC: 2/08/2022		1099: N		
			60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-18099			GORILLA TAPE, ELECTRICAL TAPE	13.95			
2/09/2022	AP		DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
			GORILLA TAPE, ELECTRICAL TAPE		900 5-027-520	DEPARTMENT SUPPLIES	13.95

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-18132		DUPLICATE KEY X 2	5.98			
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.98
I-18176		CHAIN FASTENERS	16.73			
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N		
		CHAIN FASTENERS		760 5-000-520	DEPARTMENT SUPPLIES	16.73
I-18247		FASTENERS FOR FENCE REPAIR	5.10			
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N		
		FASTENERS FOR FENCE REPAIR		900 5-027-520	DEPARTMENT SUPPLIES	5.10
I-18263		DUPLICATE KEY X 4, RING	12.15			
2/14/2022	AP	DUE: 2/14/2022 DISC: 2/14/2022		1099: N		
		DUPLICATE KEY X 4, RING		450 5-000-520	DEPARTMENT SUPPLIES	12.15
I-18286		DUPLICATE KEY	2.39			
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.39
I-18306		BRUSH CLEANER	19.99			
2/15/2022	AP	DUE: 2/15/2022 DISC: 2/15/2022		1099: N		
		BRUSH CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-18326		PVC CAP, GLUE, PRIMER	21.54			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		PVC CAP, GLUE, PRIMER		450 5-000-555	PLUMBING SUPPLIES	21.54
I-18329		CABLE TIES, HOOK X 2	18.77			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	13.99
		HOOK X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.78
I-18342		DUPLICATE KEY	2.99			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-18352		PLUG X 3	18.97			
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N		
		PLUG X 3		520 5-350-805	BUILDING	18.97
I-18373		2 GALLON SPRAYER	20.99			
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		2 GALLON SPRAYER		360 5-000-520	DEPARTMENT SUPPLIES	20.99
I-18401		PVC PIPE, FITTINGS	229.96			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		PVC PIPE, FITTINGS		900 5-027-855	PIPE	229.96

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-18409		60# CONCRETE MIX	3.99				
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N			
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99	
I-18412		TOGGLE SWITCH X 2	10.58				
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N			
		TOGGLE SWITCH X 2		370 5-000-620	EQUIPMENT MAINTENANCE	10.58	
I-18471		24" PICKUP TOOL	4.59				
2/21/2022	AP	DUE: 2/21/2022 DISC: 2/21/2022		1099: N			
		24" PICKUP TOOL		900 5-027-580	TOOLS	4.59	
I-18510		FILTER, O-RING-ICE MACHINE	16.98				
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N			
		FILTER, O-RING-ICE MACHINE		900 5-026-620	EQUIPMENT MAINTENANCE	16.98	
I-18512		TRANSMISSION FLUID, FASTENERS	6.99				
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N			
		TRANSMISSION FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	6.59	
		FASTENERS		900 5-037-520	DEPARTMENT SUPPLIES	0.40	
I-18517		HVAC FILTER X 4	51.96				
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N			
		HVAC FILTER X 4		010 5-163-610	BUILDING MAINTENANCE	51.96	
I-18533		DISC, TERMINAL RINGS	5.98				
2/22/2022	AP	DUE: 2/22/2022 DISC: 2/22/2022		1099: N			
		DISC, TERMINAL RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.98	
I-18623		HEAT TAPE, FOAM-OAKCREST	41.57				
2/25/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		HEAT TAPE, FOAM-OAKCREST		900 5-026-572	SUPPLIES-OTHER	41.57	
		=== VENDOR TOTALS ===	1,231.15				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-17695		SAW BLADE	21.89				
1/28/2022	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N			
		SAW BLADE		800 5-020-520	DEPARTMENT SUPPLIES	21.89	
I-17811		SCRAPER, CAULK	26.25				
2/01/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N			
		SCRAPER, CAULK		800 5-020-520	DEPARTMENT SUPPLIES	26.25	
I-17882		SANDPAPER	16.16				
2/02/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N			
		SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	16.16	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00778	OLSON'S ACE	HARDWARE - TAXABLE(** CONTINUED **)					
I-17973		SANDPAPER	7.86				
2/07/2022	AP	DUE: 2/07/2022 DISC: 2/07/2022		1099: N			
		SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	7.86	
I-18024		WALLPLATE X 3, RECEPTACLES	20.96				
2/08/2022	AP	DUE: 2/08/2022 DISC: 2/08/2022		1099: N			
		WALLPLATE X 3, RECEPTACLES		800 5-020-530	ELECTRICAL	20.96	
I-18134		VACUUM FILTER X 2	28.01				
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N			
		VACUUM FILTER X 2		800 5-030-520	DEPARTMENT SUPPLIES	28.01	
I-18190		WALLPLATE X 3	13.11				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		WALLPLATE X 3		800 5-020-530	ELECTRICAL	13.11	
I-18337		WALLPLATE X 6	19.64				
2/16/2022	AP	DUE: 2/16/2022 DISC: 2/16/2022		1099: N			
		WALLPLATE X 6		800 5-020-530	ELECTRICAL	19.64	
I-18372		3" LETTERS	2.92				
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N			
		3" LETTERS		800 5-020-520	DEPARTMENT SUPPLIES	2.92	
I-18380		FURNACE INCREASER	9.41				
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N			
		FURNACE INCREASER		800 5-020-610	BUILDING MAINTENANCE	9.41	
I-18392		CABLE TIES, DUCT TAPE	26.26				
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N			
		CABLE TIES, DUCT TAPE		800 5-020-520	DEPARTMENT SUPPLIES	26.26	
I-18631		EPOXY, DOWEL PIN, FASTENERS	10.48				
2/25/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		EPOXY, DOWEL PIN, FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	10.48	
		=== VENDOR TOTALS ===	202.95				
=====							
01-02727	ORSCHELN	COFFEYVILLE 36					
I-010068		SPRAY DYE	69.98				
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N			
		SPRAY DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98	
I-010543		12 X 16 TARP, REBAR STAKE X 6	28.93				
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		12 X 16 TARP, REBAR STAKE X 6		010 5-163-520	DEPARTMENT SUPPLIES	28.93	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-012004		HITCH PIN	5.99			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		HITCH PIN		370 5-000-620	EQUIPMENT MAINTENANCE	5.99
I-012304		MUCK BOOTS-S. BROMLEY	106.24			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		MUCK BOOTS-S. BROMLEY		010 5-163-515	CLOTHING	106.24
I-012685		K9 FOOD	75.99			
3/12/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	75.99
I-017452		RAKE	34.99			
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		RAKE		010 5-163-520	DEPARTMENT SUPPLIES	34.99
I-017529		GAUGE, SWIVEL, TEFLON TAPE	34.97			
2/17/2022	AP	DUE: 2/17/2022 DISC: 2/17/2022		1099: N		
		GAUGE, SWIVEL, TEFLON TAPE		010 5-163-520	DEPARTMENT SUPPLIES	34.97
I-017643		SLEDGE HAMMER	49.99			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		SLEDGE HAMMER		760 5-000-520	DEPARTMENT SUPPLIES	49.99
I-017655		VALVE BALL, ELBOW, BUSHING	33.75			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		VALVE BALL, ELBOW, BUSHING		010 5-163-680	VEHICLE-PARTS	33.75
I-018140-1		SHELF, CORNER BRACES	16.45			
2/20/2022	AP	DUE: 2/20/2022 DISC: 2/20/2022		1099: N		
		SHELF, CORNER BRACES		450 5-000-520	DEPARTMENT SUPPLIES	16.45
I-019087		DUCT TAPE	4.49			
2/25/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		DUCT TAPE		760 5-000-520	DEPARTMENT SUPPLIES	4.49
I-023638		K9 FOOD	66.99			
2/21/2022	AP	DUE: 2/21/2022 DISC: 2/21/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	66.99
I-025079		MUCK BOOTS-J. SWIFT	106.24			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		MUCK BOOTS-J. SWIFT		010 5-163-515	CLOTHING	106.24
I-025082		PRE-EMERGENT MIX	39.99			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		PRE-EMERGENT MIX		760 5-000-525	CHEMICALS/FERTILIZERS/SE	39.99
=== VENDOR TOTALS ===			674.99			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-2260152433		LAB TEST FOR WWTP	303.00				
2/21/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	303.00	
I-2260152784		LAB TEST FOR WWTP	138.00				
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	138.00	
I-2260152993		LAB TEST FOR WWTP	183.00				
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	183.00	
I-2260153192		LAB TEST FOR WWTP	183.00				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	183.00	
I-2260153551		LAB TEST FOR WWTP	138.00				
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	138.00	
I-2260153623		LAB TEST FOR WWTP	269.00				
3/11/2022	AP	DUE: 4/10/2022 DISC: 4/10/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	269.00	
		=== VENDOR TOTALS ===	1,214.00				
=====							
01-58153	PEAK UPTIME						
I-60400		4/22 CLOUD BACKUP STORAGE	260.00				
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		4/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00	
		=== VENDOR TOTALS ===	260.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-466596		3/1 C2 UTILITY BILL X 1220	683.25				
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N			
		3/1 C2 UTILITY BILL X 1220		010 5-017-478	PROFESSIONAL SERVICES	683.25	
I-466910		3/2 C3 LATE NOTICE X 394	267.14				
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N			
		3/2 C3 LATE NOTICE X 394		010 5-017-478	PROFESSIONAL SERVICES	267.14	
		=== VENDOR TOTALS ===	950.39				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03900	POSTMASTER						
=====							
I-202203149966		ANNUAL P.O. BOX RENEWAL	510.00				
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N			
		ANNUAL P.O. BOX RENEWAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	510.00	
=== VENDOR TOTALS ===			510.00				
=====							
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
=====							
C-1563149-00		CORE BOARD EXCHANGE	300.00CR				
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N			
		CORE BOARD EXCHANGE		370 5-000-555	PLUMBING SUPPLIES	300.00CR	
=====							
I-1563148-00		TIMING MECHANISM, BOARD	919.22				
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N			
		TIMING MECHANISM, BOARD		370 5-000-555	PLUMBING SUPPLIES	919.22	
=== VENDOR TOTALS ===			619.22				
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
=====							
I-227370		OIL PRESSURE SWITCH	17.76				
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N			
		OIL PRESSURE SWITCH		800 5-020-680	VEHICLE-PARTS	17.76	
=== VENDOR TOTALS ===			17.76				
=====							
01-58850	REPUBLIC SERVICES #376						
=====							
I-0376-000426386		2/22 RESIDENTIAL SERVICE	35,654.82				
2/25/2022	AP	DUE: 2/25/2022 DISC: 2/25/2022		1099: N			
		2/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,654.82	
=====							
I-0376-000426565		3/22 CITY CONTRACT	1,876.75				
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N			
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33	
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33	
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33	
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	446.68	
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33	
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89	
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	47.86	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	62.33	
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95	
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94	
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95	
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74	
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74	
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86	
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING		720 5-000-424	CONTRACTUAL AGREEMENTS	149.35
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		=== VENDOR TOTALS ===	37,531.57			
=====						
01-03217	ROGER L. GOSSARD					
I-202203159967		3/22 INDIGENT DEFENDER	800.00			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: Y		
		3/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-17609		CART BATTERY X 2	672.90			
3/14/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		CART BATTERY X 2		370 5-000-590	VEHICLE-EQUIP SUPPLIES	672.90
		=== VENDOR TOTALS ===	672.90			
=====						
01-59159	SAVVI TECHNOLOGIES					
I-CC01032022		DROP CABLE X 15 FOR STOCK	1,113.65			
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		DROP CABLE X 15 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	1,113.65
		=== VENDOR TOTALS ===	1,113.65			
=====						
01-03385	SEK READY MIX, INC.					
I-5630		5.75 CY-12TH/BUCKEYE	897.00			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		5.75 CY-12TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	897.00

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-5632		8 CY-12TH/BUCKEYE	1,248.00			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		8 CY-12TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	1,248.00
=== VENDOR TOTALS ===			2,145.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-9291-4		PAINT, BRUSH SET	46.42			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		PAINT		800 5-020-610	BUILDING MAINTENANCE	39.35
		PAINT BRUSH SET		800 5-020-520	DEPARTMENT SUPPLIES	7.07
=====						
I-9337-5		PAINT, BRUSH	46.02			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		PAINT		800 5-020-610	BUILDING MAINTENANCE	39.35
		BRUSH		800 5-020-520	DEPARTMENT SUPPLIES	6.67
=====						
I-9370-6		PAINT, TAPE, BRUSH	30.07			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		PAINT, TAPE, BRUSH		520 5-350-805	BUILDING	30.07
=====						
I-9447-2		PAINT PAIL X 2	11.15			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		PAINT PAIL X 2		800 5-020-520	DEPARTMENT SUPPLIES	11.15
=== VENDOR TOTALS ===			133.66			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51075436-00		TIMER FOR IP WATER TOWER	163.97			
2/23/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		TIMER FOR IP WATER TOWER		900 5-036-620	EQUIPMENT MAINTENANCE	163.97
=====						
I-51075436-01		HOURLY METER FOR IP WATER TOWER	194.37			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		HOURLY METER FOR IP WATER TOWER		900 5-036-620	EQUIPMENT MAINTENANCE	194.37
=====						
I-51075441-00		CRIMPING TOOL REPAIR	501.10			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		CRIMPING TOOL REPAIR		800 5-020-580	TOOLS	501.10
=====						
I-51075520-00		HEATER ELEMENT FOR VACUUM PUM	106.95			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		HEATER ELEMENT FOR VACUUM PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	106.95

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51075529-00		WIRE MARKER LABEL	64.13				
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N			
		WIRE MARKER LABEL		800 5-030-520	DEPARTMENT SUPPLIES	64.13	
=== VENDOR TOTALS ===			1,030.52				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN-20220228-CMLP		2/22 TRANSMISSION SERVICE	653,304.18				
2/28/2022	AP	DRAFT 3/09/2022		1099: N			
		2/22 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	471,273.76	
		2/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	182,015.42	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			653,304.18				
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
=====							
I-22-341		2/22 ENERGY PURCHASE	12,006.68				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		2/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,006.68	
=== VENDOR TOTALS ===			12,006.68				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
=====							
I-820548		COMPRESSED HYDROGEN X 8	233.00				
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	233.00	
=====							
I-820987		SAFETY GLASSES - J BURTON	12.52				
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N			
		SAFETY GLASSES - J BURTON		800 5-020-570	SAFETY EQUIPMENT	12.52	
=====							
I-RN22020082		CYLINDER RENTAL	471.95				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	471.95	
=====							
I-RN22020083		CYLINDER RENTAL	32.50				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		CYLINDER RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	32.50	
=== VENDOR TOTALS ===			749.97				

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0133955		CEILING TILES	101.18			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		CEILING TILES		010 5-135-610	BUILDING MAINTENANCE	101.18
		=== VENDOR TOTALS ===	101.18			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0101405-00		GASKETS - UNIT 7 PUMP	175.20			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		GASKETS - UNIT 7 PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	175.20
I-0101412-00		BRAKE HONE STONES	6.11			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		BRAKE HONE STONES		800 5-030-620	EQUIPMENT MAINTENANCE	6.11
I-0101413-00		INTERNAL SNAP RING	102.44			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		INTERNAL SNAP RING		010 5-163-580	TOOLS	102.44
I-0101452-00		1/2" IMPACT WRENCH	251.85			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		1/2" IMPACT WRENCH		800 5-030-580	TOOLS	251.85
		=== VENDOR TOTALS ===	535.60			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202203159968		3/22 E911 - LIBERTY	27.86			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		3/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
I-202203159969		3/22 E911 - TYRO	27.86			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		3/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
		=== VENDOR TOTALS ===	55.72			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003816473		PAY #11-8TH/4TH/CLINE DESIGN	4,522.00			
3/04/2022	AP	DUE: 4/03/2022 DISC: 4/03/2022		1099: N		
		PAY #11-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	4,522.00
		=== VENDOR TOTALS ===	4,522.00			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
C-1122-1003171		RETURN MC CABLE COIL X 1000 F	930.00CR				
1/04/2022	AP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N			
		RETURN MC CABLE COIL X 1000 FT		520 5-350-805	BUILDING	930.00CR	
I-1122-1003288		LAMP X 50	202.50				
2/07/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N			
		LAMP X 50		010 5-023-610	BUILDING MAINTENANCE	202.50	
I-1122-1003295		BULBS FOR STEVENSON BLDG	83.10				
1/20/2022	AP	DUE: 2/19/2022 DISC: 2/19/2022		1099: N			
		BULBS FOR STEVENSON BLDG		010 5-163-610	BUILDING MAINTENANCE	83.10	
I-1122-1003425		INSTRUMENT LAMPS - PP CNTRL R	61.50				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		INSTRUMENT LAMPS - PP CNTRL RM		800 5-030-655	INSTRUMENTS	61.50	
I-1122-1003459		CORD CONNECTORS, WIRE-BLR #4	43.03				
2/10/2022	AP	DUE: 3/12/2022 DISC: 3/12/2022		1099: N			
		CORD CONNECTORS, WIRE-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	43.03	
I-1122-1003494		BOX X 2, CIRCUIT BREAKERS-HGC	40.68				
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		BOX X 2, CIRCUIT BREAKERS-HGC		800 5-020-572	SUPPLIES-OTHER	40.68	
I-1122-1003496		SWITCH-HGC	3.65				
2/14/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N			
		SWITCH-HGC		800 5-020-572	SUPPLIES-OTHER	3.65	
I-1122-1003542		DIGITAL TIMER-OFFICE LIGHTS	54.75				
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N			
		DIGITAL TIMER-OFFICE LIGHTS		800 5-020-610	BUILDING MAINTENANCE	54.75	
I-1122-1003545		SCREWDRIVER	14.94				
2/21/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N			
		SCREWDRIVER		800 5-020-580	TOOLS	14.94	
I-1122-1003579		LED LAMP X 9 FOR HANGAR	398.97				
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N			
		LED LAMP X 9 FOR HANGAR		360 5-000-610	BUILDING MAINTENANCE	398.97	
I-1122-1003613		CONDUIT, LOAD CENTER, COUPLIN	116.76				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		CONDUIT, LOAD CENTER, COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	116.76	
I-1122-1003615		CHANNEL, CLAMPS, TIES-GRID	425.22				
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N			
		CHANNEL, CLAMPS, TIES-GRID		520 5-350-805	BUILDING	425.22	

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-03840	TRI-STATE ELECTRIC	SUPPLY COMP(** CONTINUED **)				
=====						
I-1122-1003616		CONDUIT, CLAMP - HGC	29.86			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		CONDUIT, CLAMP - HGC		800 5-020-572	SUPPLIES-OTHER	29.86
=====						
I-1122-1003636		LED LIGHTS X 2, LAMP X 8 - WW	135.60			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		LED LIGHTS X 2, LAMP X 8 - WW		800 5-020-572	SUPPLIES-OTHER	135.60
=====						
I-1122-1003687		UTILITY GLOVES X 2 - W CORSAI	52.89			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UTILITY GLOVES X 2 - W CORSAIR		800 5-020-515	CLOTHING	52.89
=== VENDOR TOTALS ===			733.45			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
=====						
I-025-370780		ANNUAL MAINTENANCE	19,326.96			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		CIS/CRM, CASH COLLECTION		010 5-017-424	CONTRACTUAL AGREEMENTS	15,909.42
		REPORT WRITER		010 5-017-424	CONTRACTUAL AGREEMENTS	2,004.20
		DESIGNER/DATA DICTIONARY		010 5-017-424	CONTRACTUAL AGREEMENTS	1,413.34
=====						
I-025-371341		4/22 ONLINE COMPONENT, WEB	300.08			
3/16/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		4/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=== VENDOR TOTALS ===			19,627.04			
=====						
01-60800	U.S. BANK EQUIPMENT	FINANCE				
=====						
I-467144507		COPIER LEASE	308.50			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
=== VENDOR TOTALS ===			308.50			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
=====						
I-29354		PRE-EMPLOYMENT DOT TEST, FEE	110.00			
3/03/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N		
		PRE-EMPLOYMENT DOT TEST, FEE		010 5-163-478	PROFESSIONAL SERVICES	110.00
=== VENDOR TOTALS ===			110.00			

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-202203169971		2/22 CREDIT CARD CHARGES	20,574.46			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	25.00
		FIBER PANEL FOR SO HILLS TOWER		720 5-000-850	OTHER EQUIPMENT	192.57
		POLO X 2, PULLOVER-C. FELIX		720 5-000-515	CLOTHING	103.37
		OLT TERMINAL FOR CITY HALL		720 5-000-850	OTHER EQUIPMENT	1,969.91
		ZOOM MEEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41
		OLT TERMINAL SALES TAX CREDIT		720 5-000-850	OTHER EQUIPMENT	170.91CR
		SPAM FILTER/RANSOMWARE RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	1,686.00
		FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	99.05
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.19
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	25.18
		COMMISSION IPAD TAX CREDIT		010 5-011-845	OFFICE FURNITURE & EQUIP	149.81CR
		KACE MEMBERSHIP RNWL-MANLEY		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		KACE MEMBERSHIP RNWL-HOOD		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		USDA PACKAGE TRAINING X 2		180 5-205-428	CONFERENCES-SCHOOLS	900.00
		KACE CONFERENCE RGSTN-MANLEY		010 5-045-428	CONFERENCES-SCHOOLS	40.00
		KACE CONFERENCE RGSTN-HOOD		010 5-045-428	CONFERENCES-SCHOOLS	40.00
		HOTEL X 2-HAYS-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	841.62
		REFUND DUPLICATE KSGOA CHARGE		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	75.00CR
		INSPECTION OF RUNWAY LIGHTS		340 5-000-478	PROFESSIONAL SERVICES	7,782.48
		LINEMAN APPRENTICE TRNG BOOKS		800 5-020-428	CONFERENCES-SCHOOLS	247.71
		PULLOVER SET UP FEE		800 5-040-515	CLOTHING	29.00
		GATE HEATER KIT ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	235.48
		STORAGE TANK PERMIT FEE		800 5-030-486	TAXES,LICENSES,PERMITS	12.25
		LATE FEE-STORAGE TANK PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	53.25
		STORAGE TANK PERMIT FEE		800 5-030-486	TAXES,LICENSES,PERMITS	12.25
		FEBRUARY 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	372.86
		FEBRUARY 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	126.66
		FEBRUARY 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	60.29
		HOTEL-TOPEKA-KMU CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	140.59
		OUTDOOR UTILITY TORCH		800 5-030-520	DEPARTMENT SUPPLIES	31.10
		INDEED JOB POSTING		010 5-023-482	PUBLIC NOTICES	28.02
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	175.00
		DESK WEDGE X 2		010 5-011-520	DEPARTMENT SUPPLIES	90.00
		BUSINESS CARDS-A. DEAN		180 5-205-550	OFFICE SUPPLIES	25.20
		BUSINESS CARDS-SWINDELL, MAPLE		010 5-011-550	OFFICE SUPPLIES	39.99
		FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	193.10
		HOTEL-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	318.58
		HOTEL-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	274.94
		HOTEL-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	274.94

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		FEBRUARY 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	837.58
		ADULT AED PAD X 3		010 5-041-570	SAFETY EQUIPMENT	167.54
		FEBRUARY 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,624.95
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		NLEFIA MEMBERSHIP DUES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		2022 FOOD SERVICE LICENSE		370 5-000-486	TAXES, LICENSES, PERMITS	250.00
		2022 FOOD SERVICE LICENSE		450 5-000-486	TAXES, LICENSES, PERMITS	220.00
		INSULATED OVERALLS-C. DEAN		900 5-026-515	CLOTHING	95.60
		FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	79.05
		FEBRUARY 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	631.49
		WW OPS/MAINTENANCE-S. GEORGE		900 5-027-428	CONFERENCES-SCHOOLS	161.00
		=== VENDOR TOTALS ===	20,574.46			
=====						
01-60726	UPS					
		I-00001652XV092	TO TEKTRONIX, AR TEST LAB	125.64		
		2/26/2022 AP	DUE: 2/26/2022 DISC: 2/26/2022	1099: N		
			TO TEKTRONIX, LUBE LABORATORY	800 5-030-550	OFFICE SUPPLIES	70.87
			TO ARKANSAS COOP TEST LAB	800 5-020-550	OFFICE SUPPLIES	54.77
		=== VENDOR TOTALS ===	125.64			
=====						
01-60850	USA BLUEBOOK					
		C-910865	CREDIT FOR FREIGHT-BUFFERS	187.83CR		
		3/15/2022 AP	DUE: 3/15/2022 DISC: 3/15/2022	1099: N		
			CREDIT FOR FREIGHT-BUFFERS	900 5-036-525	CHEMICALS/FERTILIZERS/SE	187.83CR
		I-862929	SULFURIC ACID, BUFFERS	1,053.83		
		1/31/2022 AP	DUE: 3/02/2022 DISC: 3/02/2022	1099: N		
			SULFURIC ACID, BUFFERS	900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,053.83
		I-894183	FLOW INDICATOR	64.63		
		3/01/2022 AP	DUE: 3/31/2022 DISC: 3/31/2022	1099: N		
			FLOW INDICATOR	450 5-000-620	EQUIPMENT MAINTENANCE	64.63
		I-895824	PUMP TUBE ASSEMBLY	178.78		
		3/02/2022 AP	DUE: 4/01/2022 DISC: 4/01/2022	1099: N		
			PUMP TUBE ASSEMBLY	450 5-000-620	EQUIPMENT MAINTENANCE	178.78
		I-900784	FIBER FILTERS, CONES, BUFFERS	665.51		
		3/07/2022 AP	DUE: 4/06/2022 DISC: 4/06/2022	1099: N		
			FIBER FILTERS, CONES, BUFFERS	900 5-037-525	CHEMICALS/FERTILIZERS/SE	665.51
		I-904230	PROBE FOR DO METER	1,149.79		
		3/09/2022 AP	DUE: 4/08/2022 DISC: 4/08/2022	1099: N		
			PROBE FOR DO METER	900 5-037-620	EQUIPMENT MAINTENANCE	1,149.79

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-60850	USA BLUEBOOK	(** CONTINUED **)				
=====						
I-910619		AMMONIA	463.03			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		AMMONIA		900 5-037-525	CHEMICALS/FERTILIZERS/SE	463.03
=== VENDOR TOTALS ===			3,387.74			
=====						
01-03885	USD 445					
=====						
I-202203159970		EDUCATIONAL SALES TAX-3/22	738,942.00			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		EDUCATIONAL SALES TAX-3/22		550 5-000-424	CONTRACTUAL AGREEMENTS	738,942.00
=== VENDOR TOTALS ===			738,942.00			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
=====						
I-26201UFS		2021 FITCH RATING CALCULATION	6,372.50			
3/03/2022	AP	DUE: 3/03/2022 DISC: 3/03/2022		1099: N		
		2021 FITCH RATING CALCULATIONS		800 5-040-478	PROFESSIONAL SERVICES	6,372.50
=== VENDOR TOTALS ===			6,372.50			
=====						
01-61472	VERIZON BUSINESS					
=====						
I-64352062		3/22 B-SUB DEDICATED LINE	2,797.10			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		3/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,797.10
=== VENDOR TOTALS ===			2,797.10			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9900804179		3/22 CELL PHONES, HOT SPOTS	1,171.58			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		3/22 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.82
		3/22 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		3/22 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.90
		3/22 CELL PHONE X 2		010 5-163-416	COMMUNICATIONS	65.74
		3/22 CELL PHONE		180 5-205-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.29
		3/22 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.70
		3/22 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	150.84
		3/22 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.45
		3/22 CELL PHONE X 3, HOT SPOTS		900 5-026-416	COMMUNICATIONS	136.04
		3/22 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		3/22 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.84

PACKET: 04225 AO 22-06 3.22.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		3/22 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.29
		=== VENDOR TOTALS ===	1,171.58			
=====						
01-61013	VSP INSURANCE COMPANY					
I-814456087		COBRA COVERAGE-J. GRAHAM	13.78			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	13.78			
		=== PACKET TOTALS ===	5,008,948.75			

City of Coffeyville
Payroll Distribution Summary
AO 22-06

<u>Date</u>	<u>Amount</u>
March 6, 2022	<u>\$ 376,488.36</u>
Total Payroll	\$ 376,488.36

PACKET: 04226 AO 22-06A ISHAM, LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
I-20904		3" NUMBER X 12	13.00			
2/21/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		3" NUMBER X 12		800 5-040-520	DEPARTMENT SUPPLIES	13.00
I-20917		SNAP BOLT X 2	8.58			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		SNAP BOLT X 2		010 5-163-520	DEPARTMENT SUPPLIES	8.58
I-20921		PLUMBING PUTTY	3.60			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		PLUMBING PUTTY		800 5-030-555	PLUMBING SUPPLIES	3.60
I-20990		HEAT CABLE ENDS, MAGNETS	72.18			
2/24/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N		
		HEAT CABLE END X 2		800 5-030-620	EQUIPMENT MAINTENANCE	45.97
		MAGNET X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.21
I-20993		HEX BUSHING X 6	37.97			
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N		
		HEX BUSHING X 6		800 5-030-520	DEPARTMENT SUPPLIES	37.97
I-21012		SINK STRAINER	13.12			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		SINK STRAINER		800 5-030-555	PLUMBING SUPPLIES	13.12
I-21018		MILK HOUSE HEATER-TOWER #4	32.83			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		MILK HOUSE HEATER-TOWER #4		800 5-030-520	DEPARTMENT SUPPLIES	32.83
I-22176		FITTINGS-ASBURY LIFTSTATION	117.11			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		FITTINGS-ASBURY LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	117.11
		=== VENDOR TOTALS ===	298.39			
=====						
01-02190	LIEBERT BROTHERS	ELECTRIC COMP				
I-2151		FUSE	1.25			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		FUSE		450 5-000-520	DEPARTMENT SUPPLIES	1.25
I-2194		PORCELAIN SOCKET X 5	21.85			
1/28/2022	AP	DUE: 2/27/2022 DISC: 2/27/2022		1099: N		
		PORCELAIN SOCKET X 5		800 5-020-530	ELECTRICAL	21.85
I-2206		BUNN COFFEE MAKER	131.35			
2/25/2022	AP	DUE: 3/27/2022 DISC: 3/27/2022		1099: N		
		BUNN COFFEE MAKER		800 5-020-520	DEPARTMENT SUPPLIES	131.35
		=== VENDOR TOTALS ===	154.45			
		=== PACKET TOTALS ===	452.84			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 22, 2022		
RESOLUTION OR ORDINANCE NUMBER	R-22-18		
AGENDA TITLE	A RESOLUTION TO IMPLEMENT A PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL NO. 265, EFFECTIVE JANUARY 1, 2022 THROUGH DECEMBER 31, 2022.		
REQUESTING DEPARTMENT	Administration/Human Resources		
PRESENTER	Allison Pryor		
FISCAL INFORMATION	Cost as recommended:	Varies by fund	
	Budget Line Item:	Multiple	
	Balance Available	Varies by fund	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To approve a memorandum of agreement with the IAFF bargaining unit, establish compensation levels, and personnel manuals.		
BACKGROUND	The City has completed negotiations with the International Association of Fire Fighters Local No. 265. This agreement covers January 1, 2022 through December 31, 2022. Redlines of the negotiated changes to the contract are attached. Negotiations for 2023 will be scheduled for later in the year.		
SPECIAL NOTES			
ANALYSIS	N/A		

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Redline Summary of Changes and Execution Pages for IAFF

RESOLUTION NO. R-22-18

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF THE JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 CITY OF
COFFEYVILLE MEMORANDUM OF AGREEMENT WITH THE
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL NO. 265.**

WHEREAS, the International Association of Fire Fighters Local No. 265 have reached a tentative agreement for language to the Personnel Manual/Memorandum of Agreement for the period of January 1, 2022 through December 31, 2022; and

WHEREAS, all parties desire to implement the changes effective January 1, 2022.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the changes to the January 1, 2022, through December 31, 2022, City of Coffeyville Personnel Manual/Memorandum of Agreement be and are hereby approved and the Mayor is hereby authorized to execute the same with the International Association of Fire Fighters Local No. 265.

ADOPTED THIS 22nd DAY OF MARCH, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville / IAFF Labor Agreement
2022 Contract Negotiations

City's Revised/Final Proposals
March 9, 2022

The City proposes to extend the existing agreement for one year as-is, except as identified below.

1 Shift Trading – Trades must be submitted in writing and pre-approved.

Revise Section D-1(b) to read as follows:

Shift trading/substitution. All fire protection personnel are permitted to trade shifts for their own benefit, so long as: (i) all trades are voluntary for both of the employees involved, (ii) management is notified of the trade and approves it in writing, on a form signed by both employees and by the appropriate supervisor(s) for both employees, at least 48 hours in advance of the trade date whenever possible (this written record of the trade shall be preserved to ensure the City has an accurate record of who was actually working at any given time), (iii) the trade is cost-neutral to the City, and (iv) the employee working the shift is trained and fully qualified to do the job.

It is agreed that the advance notice requirement for shift trades shall be waived when the need for the trade arises less than 48 hours prior to the shift or partial shift in question, provided the employee contacts the appropriate supervisor as soon as possible, obtains approval from the appropriate supervisor, and completes the required documentation before the trade commences. In the event a Captain is involved in the trade, the Captain should seek approval from the Fire Chief – if the trade is on short notice and the Chief is not present, the Captain should attempt to contact the Chief on the Chief's City-provided mobile phone, by voice call or text. If the Captain is unable to contact the Chief, the Captain may send the Chief a pre-trade email to the Chief explaining the reason for the short-notice trade and identifying the qualified person who will be covering the trade. The Captain may then proceed with the trade.

When an employee works additional hours in a work period beyond his/her regularly scheduled hours, as a substitute for another employee, those additional hours of work are treated as having been worked by the employee originally scheduled to perform the work (not by the employee who actually performed the work). Employees engaging in shift trades must comply with any departmental procedures governing such trades. Management shall have the right to reject any proposed trade if it would create operational problems for the department.

2 Comp Time – Establish Limit on Total Annual Accrual and Use.

Revise Section D-5 as stated below.

An employee may be allowed to choose compensatory time in lieu of additional wages for extra hours worked. Compensatory time cannot be used to "bank" pay for hours not actually worked (e.g. holiday pay for holiday time not actually worked). The calculation of

compensatory time shall be at the applicable overtime rate. An employee may accumulate up to 120 hours of unused compensatory time. This one hundred twenty (120) hour cap shall apply to both the total number of comp time hours an employee is permitted to accrue and the total number of comp time hours an employee is permitted to use in any calendar year. If ~~this the total accrual or use~~ limit is reached in any year, an employee must be paid in cash for additional accrued hours ~~or else must use some compensatory time before any additional overtime hours may be compensated in the form of compensatory time for the remainder of the year.~~

Compensatory time off may not be taken in increments of less than one hour, increased in half-hour increments until sufficient time is used to cover the entire absence.

The Department Head must allow for the use of accumulated compensatory time within a reasonable period following the employee's request to take time off unless the operation of the department would be unduly disrupted by the employee's absence from work. If an employee requests the use of compensatory time prior to the day on which the time is to be used, then, in order to determine whether granting the request to use compensatory time off on any given day will disrupt the Department's operations, the Department Head or his or her designee may wait to respond to the request until the day prior to the requested day(s) off.

An employee is entitled to receive cash compensation for all unused accumulated compensatory time when their employment is terminated.

- 3 Sick Leave – Eliminate M-3(j), allowing use of 10 days per year for family illnesses. This has been abused in that it is used when the employee does not actually need to care for an ill family member.**

~~*Use of Sick Leave for Other Household Members.* Any regular full-time employee may utilize up to 10 shifts of accumulated sick leave in any calendar year to provide care to a spouse, child, parent, spouse's parent (whether or not such spouse, child, parent, or spouse's parent is living in the employee's household) or any dependent living in their household who is incapacitated by sickness or injury or for their medical, psychological, dental or optical examination or treatment. This leave shall be available for any employee who wishes to attend to any person listed in the preceding sentence who is hospitalized, but only to the extent the employee is actually attending to such person at the hospital. At the discretion of the City Manager, Department Head or their designee, an employee may be required to provide a signed statement from a health care provider verifying the household member's illness or injury for each absence in excess of one 24-hour shift for fire protection personnel.~~

- 4 Paid Vacation – Eliminate waiting period before vacation can be used. Vacation can be used when accrued, once employees reach at least six months on the job.**

Revise M-1(b), M-1(c), M-1(e), and M-1(f) as follows:

Regular full-time fire protection employees accrue vacation leave according to the following schedule.

Yrs of Continuous Service	1yr.	2 thru 5	6 thru 9	10 thru 14	15 thru 19	Over 19
Shifts Accrued Per Month	0.500	0.500	0.750	1.00	1.00	1.00
Shifts Accrued Per Year	6	6	9	12	12	12
Maximum Shifts of Vacation Leave that can be taken at one time	03	6	9	12	12	12
Maximum Total Shifts of Vacation Leave Accumulation Allowed ⁺	NA6	12	18	24	24	24

~~⁺Not inclusive of vacation days being accrued between anniversary dates but not available to be used.~~

Initial Training Period, Full-time Employees. Vacation leave does not accrue during the ~~initial training period~~ first six months of employment. ~~Initial training period~~ Employees will be retroactively credited with vacation leave for each month of employment, but only after successful completion of the ~~training period~~ first six months of employment. Employees terminated prior to ~~attaining regular status~~ completing their first six months of employment are not entitled to receive any vacation pay upon termination.

Accrual of Vacation Leave. Vacation leave shall be accrued by employees at the current rate applicable for their years of service, from one anniversary date to the next anniversary date. Leave may be used as it is accrued or may be saved for later use subject to the maximum accrual caps set out above. ~~An employee may only utilize the vacation leave after it has been fully accrued for a twelve month period from one anniversary date to the next. Exceptions may be made as solely determined by the City Manager (or his designee) in the case of special circumstances.~~

Limitations on Vacation Accrual. Vacation leave ~~should~~ may be taken ~~between the anniversary date after it has been fully accrued and the next anniversary date~~ as soon as it has accrued. An employee cannot accumulate or accrue vacation leave in excess of the maximum total days/shifts of accumulation allowed in the schedule set forth in this Section. Any employee who has reached the maximum accrual level shall not accrue any additional vacation time during any month in which his or her accrued vacation is at the maximum level. The employee shall again be eligible to accrue vacation pay in the month following the month in which he or she uses vacation leave, thereby bringing his or her total accrual below the maximum level.

- 5 **Notice to the Union – based on utilization rates, health insurance would increase by approximately 28% next year with no plan changes. City is looking at plan design changes to control cost increases. The changes will be announced as soon as they are known, and will apply to all City personnel.**

6 Clean up errors in Section M-3

In Section M-3(b) correct internal reference to M-3(f) instead of N-3(f).

In Section M-3(f) correct internal reference to M-1 instead of N-1.

7 Revise Section Y-4 as follows:

The City agrees to endeavor to maintain the ~~present complement of manpower~~ departmental staffing as follows: three captains, three lieutenants, six engineers, and six firefighters. These staffing targets do not constitute a guarantee that all positions will be filled at all times.

The City further agrees that ~~at all times~~ there shall be at least five (5) employees on duty at the fire station and at all times ~~(with exception of mutual aid grass fires)~~ there shall be at least three (3) employees on any first response vehicle including an officer, engineer, and firefighter (with the exception of mutual aid grass fires, which should have at least two employees, including an officer and a firefighter). Any second response vehicle shall be manned by no less than two (2) persons including an engineer and a firefighter.

When the department is reduced below five (5) employees for reasons of sickness, vacation, leave, or any other non-emergency reason, the City shall then refer to the staffing-based extra duty list for the next employee in line to work, it being understood that the City has the right to schedule overtime work as required, in a manner most advantageous to the City, and consistent with requirements of municipal employment and the public interest. In any overtime situation, if an employee from the needed bracket is unavailable, the next higher bracket shall be called.

8 Bunker Gear

The City agrees to purchase one full set of new bunker gear for each employee during calendar year 2022. Add the following to Section Y-2:

The City shall ensure that each employee in the bargaining unit has two full sets of turnout equipment compliant with applicable safety standards, at all times. Employees are obligated to notify the chain of command promptly, in writing, if they believe any of their turnout equipment is non-compliant.

9 Uniform Allowance. Revise Section Y-3(a) as follows:

The uniform fund shall consist of \$~~450.00~~400.00 per year per eligible individual. This fund is to be used to purchase items to be worn on duty only. At the end of the year, any remaining balance of the fund will automatically roll over to the following year. At no time shall the fund per individual eligible (balance rolled over plus the City's contribution) exceed

\$~~450.00~~500.00. Annually, replaced workout clothing may be purchased from the City for \$10.00.

10 Employee Representation. Revise Section Y-1(a) as follows:

Captain

Lieutenant ~~(Engineer/Relief Officer)~~

Engineer

Firefighter I, II, & III

4854-8614-1446, v. 1

ARTICLE FF. EXECUTION

The City of Coffeyville and the undersigned employee organization hereby agree that this FY 2022 Personnel Manual/Memorandum of Agreement is the entire Memorandum of Agreement between the parties. It is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous oral agreements or past practices of the parties. It shall repeal and supersede and all previous agreements between the parties.

The FY 2022 Personnel Manual/Memorandum of Agreement has been prepared during negotiations between the parties, and no party shall be charged with having prepared this Agreement in the event an ambiguity exists.

Any waiver by the parties hereto of any of the regulations or provisions of the FY 2022 Personnel Manual/Memorandum of Agreement shall not be deemed a continuing waiver, and it shall not prevent the parties hereto from exercising any remedy or enforcing any provision of this Agreement for any succeeding violation of the same provision or any other provision.

The FY 2022 Personnel Manual/Memorandum of Agreement shall become effective on January 1, 2022 and remain in effect through December 31, 2022.

The FY 2022 Personnel Manual/Memorandum of Agreement may be modified or amended only by a written instrument executed by each of the parties.

It is further agreed by the parties that pursuant to K.S.A. 75-4321 et seq., a representative of the City of Coffeyville shall meet and confer in good faith with representatives of the employee organization in order to exchange freely information, opinions, and proposals to endeavor to reach agreement on the conditions of employment for a subsequent comprehensive memorandum of agreement starting in July of 2022.

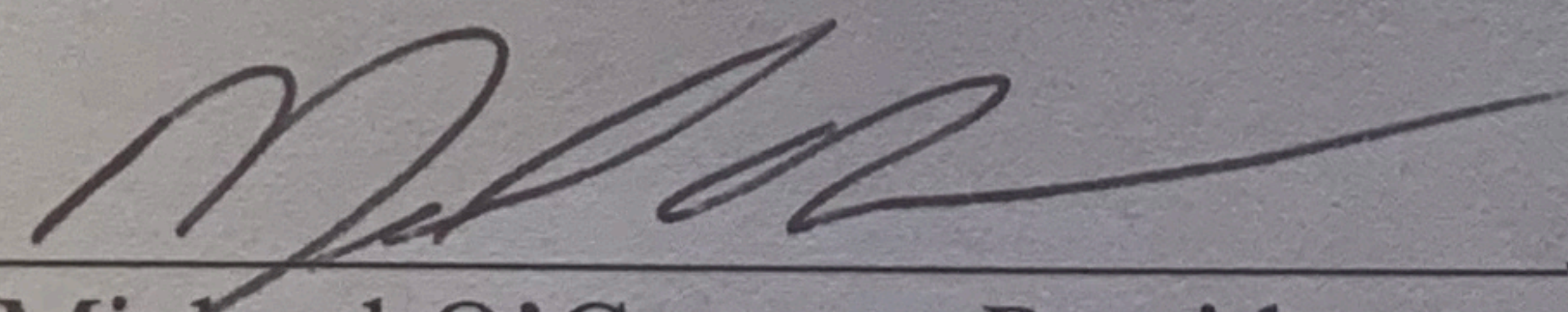
In witness hereof, the parties have executed the FY 2022 Personnel Manual/Memorandum of Agreement on the 22nd day of March, 2022.

CITY OF COFFEYVILLE, KANSAS:

INTERNATIONAL ASSOCIATION OF
OF FIRE FIGHTERS LOCAL NO. 265
(IAFF):

BY _____

Ann Marie Vannoster, Mayor

BY  _____

Michael O'Connor, President

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-19	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2023 (4-1-2022 TO 3-31-2023) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.	
REQUESTING DEPARTMENT	Health Insurance Committee	
PRESENTER	Health Insurance Committee	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,502,058.91
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	
BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan. The plan is funded by deposits made into the city's Risk Management Fund (350) by the City in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. During plan years where claim expenditures are less than the City and employees' contributions the plan gets to retain the extra funds and carry that forward into the next plan year to offset cost increases, and the fixed costs for purchase of stop	

loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars.

Benefit Health Advisors quoted our insurance plan with multiple stop loss carriers and fully-funded options. The lowest cost option, as shown on the Health Care Insurance Analysis Spreadsheet attached, was from Western Skies. By timely binding of this coverage, we were able to lock in savings of \$300,000.

The plan design for the upcoming year will continue to be through the Aetna network with no changes to the employee's deductibles or coinsurance. We will continue the dental plan with Delta Dental as a self-insured plan.

This year, the coverage includes a plan design change relating to prescription coverage. Currently, employees pay prescriptions on a tiered basis: \$20/\$40/\$85. The out-of-pocket expense for these tiers has changed to: \$25/\$50/\$100. This change is estimated to save our plan \$40,000 over the course of this plan year. Moving forward, the plan will pay a maximum of twelve months' specialty drug coverage per covered person. Once that maximum time period has been reached, the plan would not pay any additional specialty drugs. By offering a run-out on specialty drugs rather than immediately stopping coverage, it offers current and future specialty drug users the opportunity to seek other coverage that better suits their specific health needs. This change results in savings of \$45,000 for this plan year.

Staff has evaluated options for increases to employee plan cost, keeping in mind plan affordability for our lower paid positions. We reviewed options of increasing single coverage by \$10, \$15, \$20 and family coverage by \$30, \$45, \$60. In light of the current economy, staff is recommending approval of this proposal to increase single coverage by \$15 per month, or \$6.93 per pay check and family coverage by \$45 per month, or \$20.77 per paycheck. This proposal results in an unfunded amount of \$247,550 for the upcoming plan year.

SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the City’s plan.																		
ANALYSIS	In 2015, the Commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city’s share from the negotiated \$9,000 per budgeted employee to \$9,165 per budgeted employee. The City’s agreement with the three unions who participated in bargaining for 2022 kept the city’s share at \$9,165 per budgeted employee. Three years ago, the health insurance committee and unions agreed to raise the employees share of health insurance costs as follows: <table><tr><th>Plan Type</th><th>2019-2020 Monthly Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$4.50/month</td><td>\$112.00/month</td></tr><tr><td>Family</td><td>\$40.50/month</td><td>\$336.00/month</td></tr></table> The proposed change would raise rates as follows: <table><tr><th>Plan Type</th><th>2022-2023 Monthly Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$15/month</td><td>\$127.00/month</td></tr><tr><td>Family</td><td>\$45/month</td><td>\$381.00/month</td></tr></table> As you are aware, the City Commission approved the 2022 budget with no mill levy increase. The committee is requesting the Commission to consider pledging an increase to the City’s share of health insurance costs by the unfunded amount of \$247,550, if needed. The funds would be a one-time pledge and only transferred only if needed during the plan year. If the unfunded balance is not pledged by the City, the employee’s share would require an additional employee share increase for the 2022-2023 plan year equal to \$129 per month per employee, or \$1,547 per employee for the year.	Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase	Single	\$4.50/month	\$112.00/month	Family	\$40.50/month	\$336.00/month	Plan Type	2022-2023 Monthly Increase	Employee Share After Proposed Increase	Single	\$15/month	\$127.00/month	Family	\$45/month	\$381.00/month
Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase																	
Single	\$4.50/month	\$112.00/month																	
Family	\$40.50/month	\$336.00/month																	
Plan Type	2022-2023 Monthly Increase	Employee Share After Proposed Increase																	
Single	\$15/month	\$127.00/month																	
Family	\$45/month	\$381.00/month																	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet

RESOLUTION NO. R-22-19

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2023 (4-1-2022 TO 3-31-2023) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE ALONG WITH A ONE-TIME PLEDGE OF CITY FUNDS IN THE AMOUNT OF \$247,550 TO COVER THE PROJECTED UNFUNDED BALANCE ASSOCIATED WITH 2022-2023 PLAN YEAR.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with Western Skies for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2023 (4-1-2022 to 3-31-2023) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 39 single/97 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 39 single/97 family coverages.
 - The estimated annual aggregate attachment point is \$1,569,808.92.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$499.11.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$1,147.96.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	39	\$178.68	\$83,622.24
<i>Family enrollees</i>	97	\$375.59	<u>437,186.76</u>
<i>Subtotal</i>			\$520,809.00

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2023 (4-1-2022 to 3-31-2023) partially self-funded health insurance coverage.
 - a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	<i>\$28.31</i>
<i>Total enrollees</i>	<u><i>136</i></u>
<i>Maximum Claims Administration Fee</i>	<i>\$46,201.92</i>

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2023 (4-1-2022 to 3-31-2023) partially self-funded dental insurance coverage.

- Based on an enrollment of 39 single/97 family coverages.
- The estimated annual aggregate attachment point is \$99,331.92.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$27.50.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$74.28.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	<i>\$5.05</i>
<i>Total enrollees</i>	<u><i>136</i></u>
<i>Dental Insurance Fixed Cost</i>	<i>\$8,241.60</i>

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 0.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<u><i>1,018.35</i></u>
<i>Total Affordable Care Act Fees</i>	<i>\$ 1,018.35</i>

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2023 (4-1-22 to 3-31-2023) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of \$28.31.*

<i>Monthly Rate</i>	<i>\$0.00</i>
<i>Total enrollees</i>	<u><i>136</i></u>
<i>Prescription Coverage Fixed Cost</i>	<i>\$0.00</i>

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2023 (4-1-22 to 3-31-2023) partially self-funded health insurance coverage.

<i>Monthly Rate</i>	<i>\$3.35</i>
<i>Total enrollees</i>	<u><i>136</i></u>
<i>Teladoc Fixed Cost</i>	<i>\$5,467.20</i>

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2023 (4-1-2022 to 3-31-2023) basic life and AD&D insurance coverage.

<i>FY 2023 estimated expense</i>	
<i>Estimated amount of life insurance coverage</i>	<i>\$1,375,000.00</i>
<i>Estimated cost of life insurance coverage</i>	<i>3,630.00</i>

8. To approve a one-time pledge of city funds in the amount of \$247,550 to cover the projected unfunded balance of the City's FY 2023 (4-1-2022 to 3-31-2023) health plan costs.

<i>FY 2023 one-time expense, if needed</i>	<i>\$247,550.00</i>
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Summary recap of estimated FY 2023 self-funded health insurance coverage maximum cost at 100%.

<i><u>Estimated Annual Cost</u></i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$520,809.00</i>
<i>Administrative Services</i>	<i>46,201.92</i>
<i>Dental Insurance</i>	<i>8,241.60</i>
<i>Affordable Care Act Fees</i>	<i>1,018.35</i>
<i>EHIM Pharmacy Benefit Management Fees</i>	<i>0.00</i>
<i>Teledoc Services</i>	<i>5,467.20</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,569,808.92</i>
<i>Aggregate Attachment Point-dental plan</i>	<i><u>99,331.92</u></i>
<i>Subtotal</i>	<i>\$ 2,250,878.91</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>3,630.00</u></i>
<i>Subtotal</i>	<i>\$ 2,254,508.91</i>
<i>One-Time Pledge of City Funds, if needed</i>	<i><u>247,550.00</u></i>
<i>Total</i>	<i><u>\$ 2,502,058.91</u></i>

ADOPTED THIS 22ND DAY OF MARCH, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A	B	C	D	E	F	G	H
1					City of Coffeyville			
2					Self Funded Health Care Insurance Analysis			
3					Enrollment Adjusted For Comparative Purposes			
4								
5						CURRENT YEAR		2-Tier
6						<u>IOA Re w/ EHIM PBM</u>		BHA Renewal - Western
7					Copay: Tier 1	\$3000/\$6000 Local Network		Skies
8					Tier 2	\$3500/\$7000 All Others Share Plan		\$3000/\$6000 Local Network
9					Copay Maximum:	\$7,350		\$3500/\$7000 All Others Share Plan
10					Deductible: Tier 1 - Local Network	Tier 1 - \$500		\$7,350
11					Tier 2 - Aetna Network Provider	Tier 2 - \$1,000		Tier 1 - \$500
12					Tier 3 - All Others	Tier 3 - \$1,500		Tier 2 - \$1,000
13					Dependent Children Coverage:	No Dependent Children > Age 26		Tier 3 - \$1,500
14					Office Visit:	Office Visit: \$25		No Dependent Children > Age 26
15					RX Copay:	\$20 / \$40 / \$85 / \$450		Office Visit: \$25
16					Laser Amount:	UME - 2-Tier: \$25 K Laser		\$25 / \$50 / \$100 / \$450
17						NON-GRANDFATHERED PLAN		UME - 2-Tier: \$25 K Laser
18						AETNA NETWORK - Tier 1 & 2 50/50		NON-GRANDFATHERED PLAN
19						Tier 3 60/40		AETNA NETWORK - Tier 1 & 2 50/50
20						12/18 Policy		Tier 3 60/40
21						\$50,000 Stop Loss - 125% ASL		12/18 Policy
22						4/1/2021 - 3/31/2022		\$50,000 Stop Loss - 125% ASL
23								4/1/2022 - 3/31/2023
24					ADJUSTED ENROLLMENT			
25					(1) Single			
26					City Employees	38		38
27					City Employees - Plan 2	-		-
28					Other Insureds	1		1
29					Other Insureds - Plan 2	-		-
30					COBRA	-		-
31					COBRA - Plan 2	-		-
32					Subtotal	39		39
33					(2) Family			
34					City Employees	95		95
35					City Employees - Plan 2	-		-
36					Other Insureds	2		2
37					Other Insureds - Plan 2	-		-
38					COBRA	-		-
39					COBRA - Plan 2	-		-
40					Subtotal	97		97
41					(3) EE + Spouse			
42					City Employees	-		-
43					Other Insureds	-		-
44					COBRA	-		-
45					Subtotal	-		-
46					(4) EE + Child			
47					City Employees	-		-
48					Other Insureds	-		-
49					COBRA	-		-
50					Subtotal	-		-
51					City Enrollment	133		133
52					Other Insureds	3		3
53					Other Insureds - COBRA	-		-
54					TOTAL ENROLLMENT	136		136
55								
56					City Enrollment	357		357
57					Other Insureds	8		8
58					Other Insureds - COBRA	-		-
59					TOTAL COVERED LIVES	365		365
60								
61								
62					L STOP LOSS & ADMINISTRATIVE FIXED COSTS			
63					A. Specific Stop Loss	\$ 50,000.00		\$ 50,000.00
64						Medical & RX		Medical & RX
65					Employee Only			
66					Monthly Charge per Unit	103.33		170.96
67					Annualized Cost	48,358.44		80,009.28
68								
69					Family			
70					Monthly Charge per Unit	308.52		367.87
71					Annualized Cost	359,117.28		428,200.68
72								
73					EE + Spouse			
74					Monthly Charge per Unit	-		-
75					Annualized Cost	-		-
76								
77					EE + Child			
78					Monthly Charge per Unit	-		-
79					Annualized Cost	-		-
80								
81					TOTAL SPECIFIC STOP LOSS	407,475.72		508,209.96
82								
83					B. Aggregate Stop Loss			
84								
85					Employee Only			
86					Monthly Charge per Unit	5.61		7.72
87					Annualized Cost	2,625.48		3,612.96
88								
89					Family			
90					Monthly Charge per Unit	5.61		7.72
91					Annualized Cost	6,530.04		8,986.08
92								
93					EE + Spouse			
94					Monthly Charge per Unit	-		-
95					Annualized Cost	-		-
96								
97					EE + Child			
98					Monthly Charge per Unit	-		-
99					Annualized Cost	-		-
100								
101					TOTAL AGGREGATE STOP LOSS	9,155.52		12,599.04
102								
103					C. Monthly Aggregate Protection			
104					Annualized Cost	Included in Specific Stop Loss		Included in Specific Stop Loss
105								
106					TOTAL ANNUAL STOP LOSS COSTS	416,631.24		520,809.00
107								

	A	B	C	D	E	F	G	H
1					City of Coffeyville			
2					Self Funded Health Care Insurance Analysis			
3					Enrollment Adjusted For Comparative Purposes			
4								
5						CURRENT YEAR		2-Tier
108						<u>IOA Re w/ EHIM PBM</u>		BHA Renewal - Western
109								Skies
110					D. Preferred Provider Network Fee	-		-
111					E. Pre-Certification Fee	-		-
112					F. COBRA/HIPAA/Reports	-		-
113					G. Claims Administration			
114					Employee Only	28.01		28.31
115					Annualized Cost	13,108.68		13,249.08
116					Family	28.01		28.31
117					Annualized Cost	32,603.64		32,952.84
118					EE + Spouse	-		-
119					Annualized Cost	-		-
120					EE + Child	-		-
121					Annualized Cost	-		-
122					H. Reinsurance Marketing/Broker Fee & Misc Fees	-		-
123					Subtotal - Monthly Cost	45,712.32		46,201.92
124					I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	-		-
125					J. Affordable Care Act - Research Trust Fund (\$2.79/covered life)	970.90		1,018.35
126					Subtotal - Annual Cost	970.90		1,018.35
127					Total Annualized Cost	46,683.22		47,220.27
128								
129								
130					K. One Time Set-up Fee - Mertitain Fee for EHIM, Teledoc, Broker Fees	5,467.20		5,467.20
131								
132					L. Dental Coverage			
133					Employee Only	5.05		5.05
134					Monthly Charge per Unit	196.95		196.95
135					Family	5.05		5.05
136					Monthly Charge per Unit	489.85		489.85
137					EE + Spouse	-		-
138					Monthly Charge per Unit	-		-
139					EE + Child	-		-
140					Monthly Charge per Unit	-		-
141					Annualized Cost	8,241.60		8,241.60
142								
143								
144					TOTAL ANNUAL ADMINISTRATIVE COSTS	60,392.02		60,929.07
145								
146								
147					City Employees	466,965.42		569,356.47
148					Other Insureds	10,057.84		12,381.60
149					TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 477,023.26		\$ 581,738.07
150								
151					Total Dollar Increase Over Current Plan Year	\$		\$ 581,738.07
152					Percentage Increase Over Current Plan Year	0.0%		104,714.81
153								22.0%
154					II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
155					Aggregate Attachment Point Calculation			
156					Single Rate (Monthly)	356.54		499.11
157					Single Rate Plan #2 (Monthly)	356.54		499.11
158					Family Rate (Monthly)	1,080.48		1,147.96
159					Family Rate Plan #2 (Monthly)	1,080.48		1,147.96
160					EE + Spouse (Monthly)	-		-
161					EE + Child (Monthly)	-		-
162					Aggregate Attachment Point For Employees	1,394,329.44		1,536,268.56
163					Aggregate Attachment Point For Others	30,210.00		33,540.36
164					Lasering Maximum	25,000.00		-
165					Total Aggregate Attachment Point	1,449,539.44		1,569,808.92
166								
167					TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT	1,866,170.68		2,090,617.92
168								
169					III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
170					Aggregate Attachment Point Calculation			
171					Single Rate (Monthly)	27.50		27.50
172					Family Rate (Monthly)	74.28		74.28
173					EE + Spouse (Monthly)	-		-
174					EE + Child (Monthly)	-		-
175					Dental Aggregate Attachment Point For Employees	97,219.20		97,219.20
176					Dental Aggregate Attachment Point For Others	2,112.72		2,112.72
177					Dental Total Aggregate Attachment Point	99,331.92		99,331.92
178								
179					MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)			
180					City Employees	1,983,514.06		2,202,844.23
181					Per City Employee Cost	14,913.64		16,562.74
182					Other Insureds	42,380.56		48,034.68
183					Per Other Insureds	14,126.85		16,011.56
184					Total	\$ 2,025,894.62		\$ 2,250,878.91
185					Per Enrollee	\$ 14,896.28		\$ 16,550.58
186								
187					Single Plan Cost/Mo	526.04		738.65
188					Single Plan #2 Cost/Mo	526.04		738.65
189					Family Plan Cost/Mo	1,501.95		1,631.19
190					Family Plan #2 Cost/Mo	1,501.95		1,631.19
191					EE + Spouse Cost/Mo	-		-
192					EE + Child Cost/Mo	-		-
193								
194					Total Dollar Increase Over Current Plan Year	\$ -		\$ 224,984.29
195					Percentage Increase Over Current Plan Year	0.0%		11.1%
196								

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 22 nd , 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-20	
AGENDA TITLE	Authorization to purchase a Jacobsen GP 400 Greens Mower for Hillcrest Golf Course.	
REQUESTING DEPARTMENT	Hillcrest Golf Course	
PRESENTER	Scott Lazenby, Director of Golf Course Operations	
FISCAL INFORMATION	Cost as recommended:	\$12,500.00
	Budget Line Item:	380-5-00-850
	Balance Available	\$18,809.10
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	This mower will replace the current Toro GM 3000 Equipment #582 mower that has accumulated 5,850.6 hours.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS	Parts for the current mower are becoming obsolete and hard to find.	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	The Mayor be authorized and directed to issue a purchase order to Kansas Golf & Turf for purchase of a Jacobsen GP 400 Greens Mower for Hillcrest Golf Course in an amount not to exceed \$12,500.00.
REFERENCE DOCUMENTS ATTACHED	Kansas Golf and Turf Proposal.

RESOLUTION NO. R-22-20

A RESOLUTION AUTHORIZING A PURCHASE ORDER TO KANSAS GOLF & TURF FOR PURCHASE OF A JACOBSEN GP 400 GREENS MOWER FOR HILLCREST GOLF COURSE, COFFEYVILLE, KS.

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 Kansas Golf & Turf for purchase of a Jacobsen GP 400 Greens Mower for Hillcrest Golf Course, Coffeyville, KS in an amount not to exceed \$12,500.00.

Adopted this 22nd day of March 22nd, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



Russell Cole
9900 Lackman Rd
Lenexa, KS 66219
Cell (620) 228-2293
Direct (913) 495-5527

TO: Hillcrest Gc
Attn: Scott

Terms	Quote Date
net 20	3/4/2022
Quote Effective Until	
30 days	

Proposal

QTY

MODEL #

DESCRIPTION

Price

SALE PRICE

1	Jacobsen	GP 400 greens mower 11 blade reels 2351 hours		\$12,500.00
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Local Sales Taxes Apply

SUBTOTAL
TAX
TOTAL

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-21	
AGENDA TITLE	Authorization to purchase Structural Firefighting Protective Gear for the Coffeyville Fire Department.	
REQUESTING DEPARTMENT	Coffeyville Fire Department	
PRESENTER	Kenny Ward, Fire Chief	
FISCAL INFORMATION	Cost as recommended:	\$ 62,966.76
	Budget Line Item:	500-5-041-865
	Balance Available	\$66,141.76
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorize issuance of a purchase order for purchase of 19 sets of structural firefighting protective gear (coats and pants).	
BACKGROUND	These 19 sets of structural protective gear will replace sets that were purchased in October of 2013 for the Coffeyville Fire Department. Bunker gear sets are required to be replaced when they become unwearable- due to stress by use or chemicals, unrepairable, or every 10 years - whichever comes first.	
SPECIAL NOTES		
ANALYSIS	Three quotes for gear were received with Conrad Fire Equipment being the lowest quote at \$62,966.76.	
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to issue a purchase order to Conrad Fire Equipment in the amount of \$62,966.76 for purchase of 19 sets of structural firefighting protective gear (coats and pants).
REFERENCE DOCUMENTS ATTACHED	Memo to City Manager. Price quotes for structural firefighting gear.

RESOLUTION NO. R-22-21

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO CONRAD FIRE EQUIPMENT IN THE AMOUNT OF \$62,966.76 FOR PURCHASE OF 19 SETS OF STRUCTURAL FIREFIGHTING PROTECTIVE GEAR 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 \$62,966.76 for purchase of 19 sets of structural firefighting protective gear (coats and pants) for the Coffeyville Fire Department.

Adopted this 22nd day of March, 2022.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



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

To: Mark Hall, City Manager

From: Kenny Ward, Fire Chief

Date: March 14, 2022

Re: Bunker Gear Replacement Plan

If we order 19 sets of Bunker Gear this will allow 8 firefighters who have no secondary set to move their 10/13 gear to a backup/secondary set. This would allow us to put 10 more members into 2022 gear as a primary set and move their current gear to secondary and this would allow us to take the worst 7 sets of the 10/13 gear "Out of Service".

We would only need to order 8 sets in 2023 budget year to completely replace all 10/13 bunker gear. It would be my recommendation and will put it into an excel spreadsheet to purchase 3 sets of gear per year, starting in 2024, to keep the cycle of gear being replaced on a consistent basis and never allow us to get to the point of having to expend this large of a purchase and burden management in the next 10-15 years.

Your approval of this purchase and plan is truly appreciated in advance.

Sincerely,

A handwritten signature in red ink, appearing to read "Kenny Ward", is written over the word "Sincerely,".

Chief Ward

CC: Pete Caresio, Captain "A" Shift
Mike O'Connor, Captain "B" Shift
Bobby Tracy, Captain "C" Shift

CONRAD FIRE EQUIPMENT, INC.

19922 W 162nd Street Olathe, KS 66062
www.CONRADFIRE.com
(913) 780-5521
(913) 780-5251 Fax

QUOTATION 144041

CUSTOMER NO.
1131

BILL TO:

COFFEYVILLE FIRE DEPT
1206 WEST 11TH ST
P.O. BOX 1629
COFFEYVILLE, KS 67337

SHIP TO:

COFFEYVILLE FIRE DEPT
1206 WEST 11TH ST
P.O. BOX 1629
COFFEYVILLE, KS 67337

PHONE: 620/252-6148
FAX: 620/252-6147

PAGE 1

DATE		SHIP VIA	F.O.B.	TERMS	
03/14/22		GROUND		NET 30 DAYS	
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON	OUR QUOTE NUMBER	
PPE GEAR		03/14/22	170 170	144041	
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED				
19		HW4.KSCOFY00054	COFFEYVILLE TAIL,1420KSCOFY	1,879.02	35,701.38
19		HW4.KSCOFY00055	COFFEYVILLE PANT,1420KSCOFY	1,435.02	27,265.38
MANUFACTURER ANTICIPATING LIST PRICE INCREASE MARCH 15					
This quote expires thirty (30) days after the date appearing on this quotation unless CFE receives and accepts Buyer's order within that period. Prior to the referenced expiration date, this quote may be changed by CFE at any time upon CFE providing such written notice to Buyer prior to CFE receiving and accepting Buyer's order within the aforementioned thirty (30) day period.					
Product Total		Discount	Freight	Taxable Amount	Tax
62,966.76		0.00		62,966.76	0.00
				Misc. Amt.	QUOTATION TOTAL
					62,966.76
"WE APPRECIATE YOUR BUSINESS"					
RETURNED GOODS WILL NOT BE ACCEPTED WITHOUT PRIOR RETURN AUTHORIZATION NUMBER FROM CONRAD FIRE EQUIPMENT. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.					



Quotation

To: Coffeyville KS

Quotation Date:	3/8/2022
Estimated Ship Date:	24-28 weeks
Shipped Via:	Delivered
F.O.B.	Fire Dept.
Terms:	Net 30

Quantity	Description	Unit Price	Total
19	Firedex FXR Tecgen 71 black with titanium thermal liner, Crosstech black moisture barrier,with Lettering C.F.D. on back and hanging nameplate, pants with external harness	\$3,448.00	\$ 65,512.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	Total		\$ 65,512.00

Mike Booth

Mike Booth--NW Sales

*This quotation is valid for 30 days. Thereafter it is subject to change without notice.
Thank you for your continued support of Oklahoma owned and operated businesses and the
Oklahoma economy.*

Copro EFP, LLC.
P.O. Box 1444
Eastlake, CO 80614
Office - 303-219-6013
www.coprofire.com

Estimate

Date	Estimate #
3/10/2022	7471

Name / Address
Coffeyville Emergency Services Ken Ward 1206 W. 11th Coffeyville, KS 67337

Estimate does not include shipping unless noted
Estimate good for 14 days from above date

Cust.P.O. No.

Terms

Net 20

Manufacture	Item Number	Description	Qty	Cost	Total
LION	Build COPQ# 2292 coat	Coffeyville Custom V-Force coat	19	2076.29263	39,449.56
LION	Build COPQ# 2292 pant	Coffeyville Custom V-Force Pant	19	1,506.48	28,623.12

Acceptance Signature

Total

\$68,072.68

Daren Greening
Direct: 303-888-8706 e-mail: daren@coprofire.com

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 22, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-22	
AGENDA TITLE	Authorization to purchase Thermal Imaging Cameras for the Coffeyville Fire Department.	
REQUESTING DEPARTMENT	Coffeyville Fire Department	
PRESENTER	Kenny Ward, Fire Chief	
FISCAL INFORMATION	Cost as recommended:	\$ 3,175.00
	Budget Line Item:	500-5-041-865
	Balance Available	\$66,141.76
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Purchase 5 personal thermal imaging cameras.	
BACKGROUND	The Coffeyville Fire Department currently has very large and bulky thermal imagers. They require a firefighter to carry them with one hand and drag the hose to advance on a fire with the other. The SEEK Reveal FirePRO X are the size of an I-phone and can be clipped to their bunker gear. They have retractable keeper that will allow them to use when necessary and still allow to use both hands.	
SPECIAL NOTES		
ANALYSIS	These Thermal Image Cameras – SEEK Reveal FirePRO X- are a one source vendor from Municipal Emergency Services.	
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to issue a purchase order for purchase of 5 personal thermal imaging cameras from Municipal Emergency Services in an amount not to exceed \$3,175.00.
REFERENCE DOCUMENTS ATTACHED	MES Quote and picture.

RESOLUTION NO. R-22-22

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO MUNICIPAL EMERGENCY SERVICES IN THE AMOUNT OF \$3,175.00 FOR PURCHASE OF 5 PERSONAL THERMAL IMAGING CAMERAS 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 for purchase of 5 personal thermal imaging cameras from Municipal Emergency Services at the sole vendor in an amount not to exceed \$3,175.00.

Adopted this 22nd day of March, 2022.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



Date	03/11/2022
Quote #	QT1562769
Expires	03/26/2022
Sales Rep	Chew, Dwayne
PO #	
Shipping Method	FedEx Ground

Coffeyville Fire Department - KS
1206 W 11th Street
Coffeyville KS 67337
United States

Coffeyville Fire Department - KS
1206 W 11th Street
Coffeyville KS 67337
United States

	Subtotal	3,145.00
Shipping Cost (FedEx Ground)		30.00
	Total	\$3,175.00

QT1562769



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 22, 2022
RESOLUTION OR ORDINANCE NUMBER	R-22-23
AGENDA TITLE	A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL RATES FOR CUSTOMERS THAT ARE SUBJECT TO THE PROVISIONS OF CITY OF COFFEYVILLE ORDINANCE G-04-02.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Director of Finance
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: 700-4-000-214
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To maintain the mark-up on residential trash service to fund code enforcement and annual city-wide cleanup program.
BACKGROUND	On January 25, 2022, the commission approved a 3-year contract with Republic Services expiring March 31, 2025. The contract for trash collection service includes a 2.3% rate increase in 2022 and a 4% increase in 2023 and 2024. This agenda item will establish the rates for the city to charge the utility customers for trash service. In the past, the rate increase requested from the trash contractor was passed directly on to the customer.
SPECIAL NOTES	

ANALYSIS	In order to maintain the mark-up we currently have on our trash service, staff is bringing for your consideration a proposal to increase monthly trash utility rates as follows: <table><tr><td></td><td>Current Rate</td><td>Effective 4/1/2022</td><td>Effective 4/1/2023</td><td>Effective 4/1/2024</td></tr><tr><td>Regular Rate *</td><td>\$13.82</td><td>\$14.14 \$.32</td><td>\$14.71 \$.57</td><td>\$15.30 \$.59</td></tr><tr><td>Sr. Rate *</td><td>\$12.82</td><td>\$13.14 \$.32</td><td>\$13.71 \$.57</td><td>\$14.30 \$.59</td></tr><tr><td>Additional Poly cart *</td><td>\$7.51</td><td>\$7.51 \$.00</td><td>\$7.81 \$.30</td><td>\$8.13 \$.32</td></tr></table> * Monthly rate increase shown in red. This increase directly passes along the 2.3% increase for 2022 and 4% increases for both 2023 and 2024. This level of funding allows the city to continue funding code enforcement activities (weed lot mowing, housing demolition, nuisance cleanups, neighborhood dumpsters, and city-wide annual clean up) at our current level of \$200,000 per year.		Current Rate	Effective 4/1/2022	Effective 4/1/2023	Effective 4/1/2024	Regular Rate *	\$13.82	\$14.14 \$.32	\$14.71 \$.57	\$15.30 \$.59	Sr. Rate *	\$12.82	\$13.14 \$.32	\$13.71 \$.57	\$14.30 \$.59	Additional Poly cart *	\$7.51	\$7.51 \$.00	\$7.81 \$.30	\$8.13 \$.32
	Current Rate	Effective 4/1/2022	Effective 4/1/2023	Effective 4/1/2024																	
Regular Rate *	\$13.82	\$14.14 \$.32	\$14.71 \$.57	\$15.30 \$.59																	
Sr. Rate *	\$12.82	\$13.14 \$.32	\$13.71 \$.57	\$14.30 \$.59																	
Additional Poly cart *	\$7.51	\$7.51 \$.00	\$7.81 \$.30	\$8.13 \$.32																	
PUBLIC INFORMATION PROCESS	N/A																				
BOARD OR COMMISSION RECOMMENDATION	N/A																				
STAFF RECOMMENDATION	Staff recommends adoption of the resolution																				
REFERENCE DOCUMENTS ATTACHED	None																				

RESOLUTION NO. R-22-23

A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL PURSUANT TO SECTION 34-71 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE.

WHEREAS, Section 34-71 of the Code of Ordinances provides that the Board of Commissioners shall, by Resolution, prescribe charges for the service of collection and disposal of Solid Waste; and

WHEREAS, the City is in under contract with a solid waste collection company and the costs for those services has increased.

WHEREAS, the new rate would be effective for utility bills as of April 1, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following Solid Waste Collection and Disposal Rates are established for customers that are subject to the provisions of Section 34-63 *et seq.* of the Code of Ordinances:

	Effective <u>4/1/2022</u>	Effective <u>4/1/2023</u>	Effective <u>4/1/2024</u>
Regular Rate	\$14.14	\$14.71	\$15.30
Senior Rate	\$13.14	\$13.71	\$14.30
Additional Poly Cart	\$7.51	\$7.81	\$8.13

BE IT FURTHER RESOLVED that, in order to qualify for the Senior rate, the following conditions shall apply:

1. The Dwelling Unit must be occupied and the head of household must be at least sixty-two (62) years of age;
2. The Dwelling Unit shall not be occupied by any person under the age of sixty-two (62) years of age, with the exception of (a) temporary guests and (b) the spouse of the head of household;
3. The Senior rate shall apply only upon written application to the Utility Office and shall commence on the first billing cycle for the Dwelling Unit following receipt of the application and determination that the applicant is eligible for the Senior rate.
4. It shall be the duty of any person qualifying for the Senior rate to promptly notify the City when such person no longer qualifies for the rate due to a change of circumstances.
5. Additional poly carts are not allowed for customers on the Senior rate.

This Resolution shall be effective upon adoption this 22nd day of March, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 22, 2022
RESOLUTION OR ORDINANCE NUMBER	S-22-02
AGENDA TITLE	AN ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING THE LEVY OF A ONE-HALF PERCENT (0.50%) CITY-WIDE RETAILERS' SALES TAX AND RELATED MATTERS.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Director of Finance
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To authorize the levy of the half-cent sales tax approved by voters at the November 2, 2021 election for the purpose of housing and economic development (40%), development and improvement of public parks and related community improvements (40%) and improvements and economic development related to the City's historic downtown (20%).
BACKGROUND	The question of imposition of the 2022 Sales Tax was submitted to the electors of the City as a special question election on November 2, 2021. A majority of the qualified electors of the City voting on the proposition voted in favor of the sales tax.
SPECIAL NOTES	

ANALYSIS	The next steps to implement the 2022 Sales Tax is to pass an ordinance authorizing the levy of the half-cent sales tax. This ordinance will require two readings and publication in The Coffeyville Journal. Once completed, staff will submit the documents to the Kansas Department of Revenue for implementation of the tax. This 2022 Sales Tax collection will begin October 1, 2022 and will terminate 10 years after commencement.
PUBLIC INFORMATION PROCESS	Publication of the Summary of Ordinance in The Coffeyville Journal.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the ordinance.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. S-22-02__

**AN ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING
THE LEVY OF A ONE-HALF PERCENT (0.50%) CITY-WIDE RETAILERS'
SALES TAX AND RELATED MATTERS.**

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the “Act”), authorizes the governing body (the “Governing Body”) of the City of Coffeyville, Kansas (the “City”) to submit to the electors of the City the question of imposing Citywide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire not later than ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, the electors of the City have heretofore approved propositions to authorize the levy of City-wide retailers' sales taxes described as follows:

- (a) A general purpose 0.5% sales tax (the “General Purpose Sales Tax”);
- (b) a special purpose 0.5% sales tax for USD 445 educational purposes, commencing on October 1, 2002 and ending on September 30, 2022 (the “USD Sales Tax”);
- (c) a general purpose 0.5% sales tax for capital improvements (including, but not limited to improvements to public buildings), capital equipment and economic development initiatives, commencing on July 1, 2014, and ending on June 30, 2029 (the “2014 Capital Improvements Sales Tax”);
- (d) a general purpose 0.5% sales tax for general transportation improvements, commencing on January 1, 2014 and ending on December 31, 2023 (the “2014 Transportation Sales Tax”);
- (e) a general purpose 0.5% sales tax for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; commencing on April 1, 2015, and ending on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid (the “2015 Transportation Sales Tax”);
- (f) a special purpose 0.5% sales tax for the purpose of assisting Coffeyville Regional Medical Center (“CRMC”) in payment of the costs of CRMC providing health care and emergency services, commencing on January 1, 2017, and ending on December 31, 2026 (the “2016 Health Care Sales Tax”); and

WHEREAS, the Governing Body deemed it advisable that additional funds, other than from ad valorem property taxation, be derived from a City-wide sales tax for the purpose of financing the costs of housing and economic development purposes, the development and improvement of public parks and related community improvements, and improvements and economic development purposes related to the City’s historic downtown; and

WHEREAS, the Governing Body deemed it advisable that funds to finance such purposes be derived by the imposition of a one-half percent (0.5%) City-wide retailers' sales tax (the “2022 Sales Tax”) upon the expiration of the USD Sales Tax; and

WHEREAS, the governing body of the City (the “Governing Body”) adopted Resolution No. R-21-51 on August 10, 2021, which resolution requested authorization to impose a special one-half percent (0.50%) citywide retailers' sales tax (the “2022 Sales Tax”) for the following purposes, including the payment of financing costs related thereto: (a) 40% of the proceeds of the 2022 Sales Tax to be used to finance housing and economic development purposes of the City, (b) 40% of the proceeds of the 2022 Sales Tax to be used to finance the development and improvement of public parks and related community improvements, and (c) 20% of the proceeds of the 2022 Sales Tax to be used to finance improvements and economic development purposes related to the City’s historic downtown; with the collection of the 2022 Sales Tax to commence on the expiration of the existing one-half percent (0.50%) City-wide retailers’ sales tax imposed to assist Unified School District No. 445, Montgomery County, Kansas (Coffeyville) with paying for certain educational facilities, which is anticipated to occur October 1, 2022, or as soon thereafter as permitted by law, and to terminate 10 years after its commencement; and

WHEREAS, the question of the imposition of the 2022 Sales Tax was submitted to the electors of the City at a special question election on November 2, 2021, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2022 Sales Tax for the purposes described above, which constitutes a sales tax imposed for special purposes.

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

SECTION 1. Implementation of 2022 Sales Tax. The levy of the one-half percent (0.50%) 2022 Sales Tax and the application of the revenue received therefrom is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2022 Sales Tax shall commence on the expiration of the USD Sales Tax, which is anticipated to occur October 1, 2022, or as soon thereafter as permitted by law, and to terminate 10 years after its commencement.

SECTION 2. Department of Revenue Submittal. The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189 and request the implementation of the 2022 Sales Tax in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be effective upon passage by the governing body, execution by the Mayor and publication once in the official City newspaper.

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PASSED by the governing body of the City of Coffeyville, Kansas on April 12, 2022, and
SIGNED by the Mayor.

Mayor

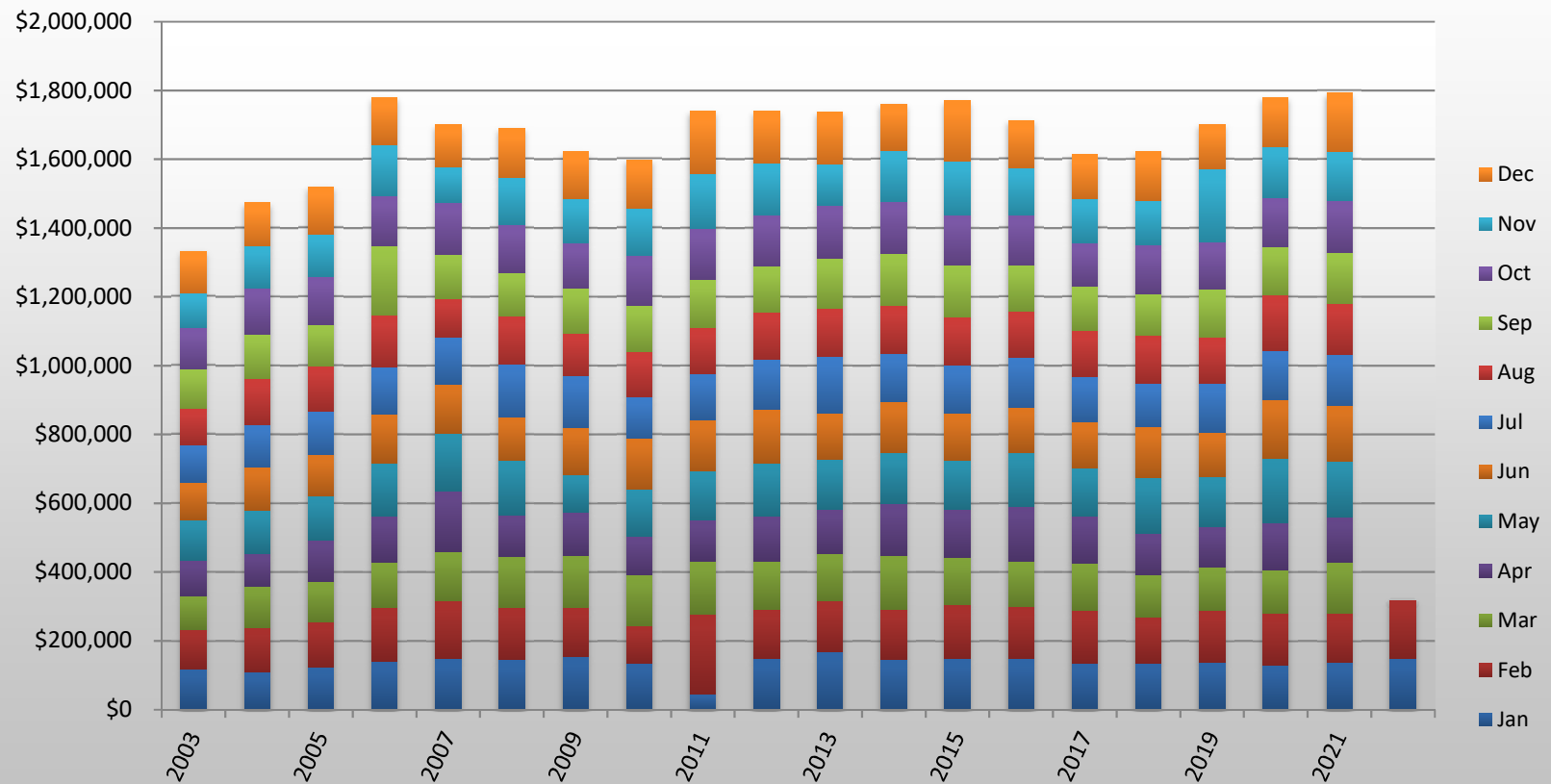
(SEAL)

ATTEST:

City Clerk

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City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2019 ACTUAL <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2022 ACTUAL <u>.01 TAX</u>	2022/2021 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
			\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
DECEMBER	JANUARY	FEBRUARY	150,751.49	149,748.48	-0.67%	142,796.46	-4.64%	170,426.85	19.35%
			\$288,140.30	\$279,227.34	-3.09%	\$279,521.88	0.11%	\$317,933.82	13.74%
JANUARY	FEBRUARY	MARCH	124,753.28	126,811.64	1.65%	148,210.61	16.87%		
			\$412,893.58	\$406,038.98	-1.66%	\$427,732.49	5.34%		
FEBRUARY	MARCH	APRIL	\$120,438.51	\$138,057.94	14.63%	\$131,093.37	-5.04%		
			\$533,332.09	\$544,096.92	2.02%	\$558,825.86	2.71%		
MARCH	APRIL	MAY	\$143,873.59	\$187,126.75	30.06%	\$164,400.68	-12.14%		
			\$677,205.69	\$731,223.67	7.98%	\$723,226.54	-1.09%		
APRIL	MAY	JUNE	\$128,643.23	\$169,394.62	31.68%	\$161,617.73	-4.59%		
			\$805,848.92	\$900,618.29	11.76%	\$884,844.27	-1.75%		
MAY	JUNE	JULY	\$143,723.04	\$143,931.92	0.15%	\$148,162.58	2.94%		
			\$949,571.96	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%		
JUNE	JULY	AUGUST	\$131,789.43	\$161,989.65	22.92%	\$148,629.71	-8.25%		
			\$1,081,361.39	\$1,206,539.85	11.58%	\$1,181,636.57	-2.06%		
JULY	AUGUST	SEPTEMBER	\$141,248.72	\$139,219.54	-1.44%	\$148,063.75	6.35%		
			\$1,222,610.11	\$1,345,759.39	10.07%	\$1,329,700.32	-1.19%		
AUGUST	SEPTEMBER	OCTOBER	\$136,194.91	\$143,576.03	5.42%	\$150,613.57	4.90%		
			\$1,358,805.01	\$1,489,335.42	9.61%	\$1,480,313.89	-0.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$213,011.03	\$147,038.62	-30.97%	\$141,725.96	-3.61%		
			\$1,571,816.04	\$1,636,374.04	4.11%	\$1,622,039.85	-0.88%		
OCTOBER	NOVEMBER	DECEMBER	\$130,497.89	\$144,568.85	10.78%	\$172,211.06	19.12%		
			\$1,702,313.94	\$1,780,942.89	4.62%	\$1,794,250.91	0.75%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2019 ACTUAL <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2022 ACTUAL <u>.01 TAX</u>	2022/2021 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
			\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
DECEMBER	JANUARY	FEBRUARY	\$127,889.27	\$123,592.36	-3.36%	\$121,040.66	-2.06%	\$138,315.66	14.27%
			\$244,503.56	\$232,546.40	-4.89%	\$236,486.27	1.69%	\$256,557.44	8.49%
JANUARY	FEBRUARY	MARCH	\$105,770.65	\$107,636.90	1.76%	\$120,769.78	12.20%		
			\$350,274.21	\$340,183.30	-2.88%	\$357,256.05	5.02%		
FEBRUARY	MARCH	APRIL	\$98,662.00	\$115,379.16	16.94%	\$113,437.35	-1.68%		
			\$448,936.21	\$455,562.46	1.48%	\$470,693.40	3.32%		
MARCH	APRIL	MAY	\$119,815.07	\$157,873.37	31.76%	\$132,384.05	-16.15%		
			\$568,751.28	\$613,435.83	7.86%	\$603,077.45	-1.69%		
APRIL	MAY	JUNE	\$110,919.05	\$145,644.73	31.31%	\$136,336.73	-6.39%		
			\$679,670.33	\$759,080.56	11.68%	\$739,414.18	-2.59%		
MAY	JUNE	JULY	\$122,278.39	\$126,234.49	3.24%	\$125,737.71	-0.39%		
			\$801,948.72	\$885,315.05	10.40%	\$865,151.89	-2.28%		
JUNE	JULY	AUGUST	\$112,603.59	\$128,162.66	13.82%	\$117,920.34	-7.99%		
			\$914,552.31	\$1,013,477.71	10.82%	\$983,072.24	-3.00%		
JULY	AUGUST	SEPTEMBER	\$121,007.46	\$114,552.90	-5.33%	\$121,720.66	6.26%		
			\$1,035,559.77	\$1,128,030.61	8.93%	\$1,104,792.89	-2.06%		
AUGUST	SEPTEMBER	OCTOBER	\$115,088.32	\$119,033.30	3.43%	\$125,739.19	5.63%		
			\$1,150,648.09	\$1,247,063.91	8.38%	\$1,230,532.08	-1.33%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,865.96	\$119,658.30	5.09%	\$118,273.53	-1.16%		
			\$1,264,514.05	\$1,366,722.21	8.08%	\$1,348,805.61	-1.31%		
OCTOBER	NOVEMBER	DECEMBER	\$110,029.64	\$117,483.82	6.77%	\$132,495.85	12.78%		
			\$1,374,543.69	\$1,484,206.04	7.98%	\$1,481,301.46	-0.20%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$20,774.52</u>	<u>\$20,524.82</u>	<u>-1.20%</u>	<u>\$21,279.81</u>	<u>3.68%</u>	<u>\$29,265.19</u>	<u>37.53%</u>
			\$20,774.52	\$20,524.82	-1.20%	\$21,279.81	3.68%	\$29,265.19	37.53%
DECEMBER	JANUARY	FEBRUARY	<u>\$22,862.22</u>	<u>\$26,156.12</u>	<u>14.41%</u>	<u>\$21,755.80</u>	<u>-16.82%</u>	<u>\$32,111.19</u>	<u>47.60%</u>
			\$43,636.74	\$46,680.94	6.98%	\$43,035.61	-7.81%	\$61,376.38	42.62%
JANUARY	FEBRUARY	MARCH	<u>\$18,982.63</u>	<u>\$19,174.74</u>	<u>1.01%</u>	<u>\$27,440.83</u>	<u>43.11%</u>		
			\$62,619.37	\$65,855.68	5.17%	\$70,476.44	7.02%		
FEBRUARY	MARCH	APRIL	<u>\$21,776.51</u>	<u>\$22,678.78</u>	<u>4.14%</u>	<u>\$17,656.02</u>	<u>-22.15%</u>		
			\$84,395.88	\$88,534.46	4.90%	\$88,132.46	-0.45%		
MARCH	APRIL	MAY	<u>\$24,058.52</u>	<u>\$29,253.38</u>	<u>21.59%</u>	<u>\$32,016.64</u>	<u>9.45%</u>		
			\$108,454.40	\$117,787.84	8.61%	\$120,149.09	2.00%		
APRIL	MAY	JUNE	<u>\$17,724.18</u>	<u>\$23,749.89</u>	<u>34.00%</u>	<u>\$25,281.00</u>	<u>6.45%</u>		
			\$126,178.59	\$141,537.73	12.17%	\$145,430.09	2.75%		
MAY	JUNE	JULY	<u>\$21,444.66</u>	<u>\$17,697.43</u>	<u>-17.47%</u>	<u>\$22,424.87</u>	<u>26.71%</u>		
			\$147,623.24	\$159,235.16	7.87%	\$167,854.96	5.41%		
JUNE	JULY	AUGUST	<u>\$19,185.83</u>	<u>\$33,826.99</u>	<u>76.31%</u>	<u>\$30,709.37</u>	<u>-9.22%</u>		
			\$166,809.08	\$193,062.14	15.74%	\$198,564.33	2.85%		
JULY	AUGUST	SEPTEMBER	<u>\$20,241.26</u>	<u>\$24,666.64</u>	<u>21.86%</u>	<u>\$26,343.09</u>	<u>6.80%</u>		
			\$187,050.34	\$217,728.78	16.40%	\$224,907.42	3.30%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$21,106.59</u>	<u>\$24,542.72</u>	<u>16.28%</u>	<u>\$24,874.38</u>	<u>1.35%</u>		
			\$208,156.92	\$242,271.51	16.39%	\$249,781.80	3.10%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$99,145.07</u>	<u>\$27,380.32</u>	<u>-72.38%</u>	<u>\$23,452.44</u>	<u>-14.35%</u>		
			\$307,301.99	\$269,651.83	-12.25%	\$273,234.24	1.33%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$20,468.25</u>	<u>\$27,085.03</u>	<u>32.33%</u>	<u>\$39,715.21</u>	<u>46.63%</u>		
			\$327,770.25	\$296,736.86	-9.47%	\$312,949.45	5.46%		

2022 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 442,520.92	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 442,520.92
February	511,280.55	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	511,280.55
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 953,801.47</u>	<u>\$ 158,966.91</u>	<u>\$ 158,966.91</u>	<u>\$ 158,966.91</u>	<u>\$ 158,966.91</u>	<u>\$ 158,966.91</u>	<u>\$ 158,966.91</u>	<u>\$ 953,801.47</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,750.70	\$ 7,375.35	-	\$ -	51,627.44	\$ 73,753.49
February	17,042.69	8,521.34	-	-	59,649.40	85,213.43
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 31,793.38</u>	<u>\$ 15,896.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 111,276.84</u>	<u>\$ 158,966.91</u>

Coffeyville Public Library Board of Trustees

Minutes for Thursday, January 13, 2022 Meeting

The meeting was canceled due to a lack of quorum.

The next scheduled meeting is Thursday, February 10th at 5:15 pm.

Coffeyville Public Library Board of Trustees
Minutes
February 10, 2022

Call to order: The meeting was called to order by Brooke Brown at 5:17 pm. Present were Sue Rudziensky, Karen Rittenhouse, Liana Wilson, Sarah Owen, and Library Director Lee Ann Stein. Absent were Roger Gossard, Susan Brown, and Mayor Ann Marie Vannoster.

Approval of Minutes, Financial Statement, Directors Report: Brooke Brown made a motion to approve the minutes, Financial Statement, and Director's Report. Karen Rittenhouse seconded the motion. All approved, motion carried.

Comments from the public: None

Old business:

Leadership Coffeyville Graduation: There was lots of positive feedback from event

Transfer to capital improvements fund: 10% of the fund was from tax distributions. The auditor approved the moving of the funds.

Budget 2021 recap: There were a few donations. The budget was looked over by the board.

Board Training Questions: Lee Ann Stein asked the board for any questions pertaining to the training. No one had any.

Children Room Group- Play area, Camera, etc

Shelving in the Back Room: The Foundation is donating \$4500 to the project, which includes new shelving in the back. The board looked at print outs of the new equipment for the play area.

Camera: Costs \$515 before taxes

Sue Rudziensky made a motion to approve the Capital Improvement Funds purchase of the camera for the play area. Brooke Brown seconded the motion. All approved, motion carried.

Neighborhood little libraries: There was discussion about possible locations for the sharing boxes which is North Park, Grace Blvd./South Walnut park, 8th/Walnut, Morgan/Siggins, 9th/Hall, between Hickman/9th, City Rec./Campground, and Eldridge Park. Each box is \$149 on Amazon. The city would need to approve locations.

Brooke Brown made a motion to approve the Neighborhood Library project not to exceed \$2000 of the Tovey Fund. Karen Rittenhouse seconded the motion. All approved, motion carried.

Baby gates: People sometimes get behind the desks on the children's side at night so a gate would solve this problem

New Business:

Policy Updates:

Sarah Owen made a motion to approve for the 2021 calendar year and holiday days convert to vacation days are allowed to be used 30 days from today's date. Brooke Brown seconded the motion. All approved, motion carried.

Resignation: Liana Wilson put in her Library Board resignation.

Other News

Staff Christmas Party- They enjoyed pizza, and games

Taste of Soup: The day was icy but everyone got their orders. Raised \$1200. Imagination Library raised \$455

Executive Session: None.

A motion was made by Sue Rudziensky to adjourn the meeting at 6:18pm. Karen Rittenhouse seconded the motion. All approved, motion carried.