COMMISSION MEETING AGENDA
TUESDAY, APRIL 26TH, 2022 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Randy DePriest, Pastor First Assembly of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 12th, 2022
2. Second Reading of Ordinance S-22-05 an Ordinance to Rezone 1014-1016 West 11th Street in Coffeyville, KS from C-3 Business Commercial District to C-4 Service Commercial District.
3. 2022 Appropriation Ordinance No. AO-22-08 – $5,461,204.48
4. 2022 Appropriation Ordinance No. AO-22-08A (Isham's & Liebert's) – $701.72

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.

<u>REGULAR AGENDA ITEMS</u>

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

1. Swearing in of Coffeyville Police Officer Austin Sevier.

I. OLD BUSINESS

1. Second Reading of Ordinance S-22-03 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park during the Coffeyville Area Chamber of Commerce's 'Hops Around Town – Beer Festival' Event.
2. Second Reading of Ordinance S-22-04 an Ordinance to allow alcohol to be served at the Perkins Building during the Coffeyville Chamber of Commerce 115th Anniversary Celebration.

J. NEW BUSINESS

1. Resolution R-22-29 a Resolution to authorize purchase of a 2005 Caterpillar Model 304 CR Mini Excavator for the Electric Utility.
2. Resolution R-22-30 a Resolution to approve an agreement for termite treatment with Presto-X Pest Control.
3. Resolution R-22-31 a Resolution to approve to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2022 through May 1, 2023.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, APRIL 12TH, 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 DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:
COMMISSIONER JUSTIN DOANE

City Staff in attendance:
CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
BUILDING OFFICIAL MATT CONGER

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Justin Doane was absent

C. INVOCATION – Pastor Keith Dodd, Lewark Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 22nd, 2022.
2. Second Reading of Ordinance S-22-02 an Ordinance of the City of Coffeyville, KS authorizing the levy of One-Half Percent City-Wide Retailers' Sales Tax and Related Matters.
3. 2022 Appropriation Ordinance No. AO-22-07 – $1,732,415.69

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April Child Abuse Prevention Month.
   Mayor Vannoster read and presented a proclamation declaring April Child Abuse Prevention Month in Coffeyville to Samantha Maritt with Kansas Children's Service League.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Coffeyville Public Library Board of Trustees.
   Roger Gossard came to the podium and asked to be appointed to another term on the Library Board of Trustees.

   MOTION: Move to appoint Roger Gossard to the Public Library Board of Trustees for a term expiring April 30th, 2026.

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

2. Ordinance S-22-03 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park during the Coffeyville Area Chamber of Commerce's 'Hops Around Town – Beer Festival' Event.
   City Clerk, Melissa Carter stated the Chamber has requested to allow the serving and consumption of beer and wine during an event on October 8, 2022, subject to parameters set forth in the event description submitted by Candi Westbrook. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park from the restriction on consumption of alcohol during the event only. Candi Westbrook stated that this is the 3rd annual event and it has grown in size. There will be live bands, food trucks, entertainment and activities. Alcohol will be kept in defined hours and security will be staffed to make this a safe event.

   MOTION: Move to approve Ordinance S-22-03 agenda as presented.

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

3. Ordinance S-22-04 an Ordinance to allow alcohol to be served at the Perkins Building during the Coffeyville Chamber of Commerce 115th Anniversary Celebration.
   City Clerk Melissa Carter stated the Chamber has requested to serve alcohol at its May 26th 115th Anniversary Celebration at the Perkins Building. The event is not an open-to-the-public. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted from by the Commission, by Ordinance. This Ordinance would exempt the Perkins Building from the restriction on consumption of alcohol only for the reception on May 26th, during the specific hours shown in the Ordinance of 4:00 pm – 7:00 pm. Candi

Westbrook stated this will be celebration with food, cocktails and a time capsule.

MOTION: Move to approve Ordinance S-22-04 agenda as presented.

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

4. Ordinance S-22-05 an Ordinance to Rezone 1014-1016 West 11th Street in Coffeyville, KS from C-3 Business Commercial District to C-4 Service Commercial District.
Building Official Matt Conger stated the last week the Planning Commission met on this and unanimously voted yes on the rezone for the in-bay car wash.

MOTION: Move to approve Ordinance S-22-05 agenda as presented.

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

5. Resolution R-22-24 a Resolution to approve the lease of a 36" Multifunction Plotter through Digital Connections.
Director of Engineering Services Thomas Osborn stated the current plotter was bought in 2013, due to a lightning strike a portion of the motherboard was damaged a few years later and it has now stopped working. They looked at repairing it but that was not cost effective. They have been budgeting for a replacement and have gotten price quotes. The lowest bid was from Digital Connections.

MOTION: Move to approve Resolution R-22-24 agenda as presented.

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

6. Resolution R-22-25 a Resolution to authorize approval of a contract with Decker Construction for erection of a Red Iron Building for Emergency Services.
Director of Engineering Services Thomas Osborn stated they have been working on this project for about a year and there has been delays with manufacturing and the price estimates on materials and labor have gone up. Decker Construction has the low bid for putting up the Red Iron Building.

MOTION: Move to approve Resolution R-22-25 agenda as presented.

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

7. Resolution R-22-26 a Resolution to authorize approval of a contract with Logan and Company for construction of an approach for the new Red Iron Building for Emergency Services.
Director of Engineering Services Thomas Osborn stated Logan and Company was the low bid for the slab on the building.

MOTION: Move to approve Resolution R-22-26 agenda as presented.

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

8. Resolution R-22-27 a Resolution to authorize approval of a contract with Independence Overhead Door for installation of bay doors on the new Red Iron Building for Emergency Services.
Director of Engineering Services Thomas Osborn stated they needed someone to install these doors to make sure they are in correct alignment, Independence Overhead Door is able to do the work.

MOTION: Move to approve Resolution R-22-27 agenda as presented.

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

9. Resolution R-22-28 a Resolution authorizing the execution of a 2022 Memorandum of Agreement between the City of Coffeyville and the Montgomery County Fair Association.
Director of Public Works Jim Bradshaw stated in 2008, members of the Montgomery County Fair Association and City staff developed a Memorandum of Agreement regarding the use of Walter Johnson Park for the annual Inter-State Fair & Rodeo. The MOA established fees for the use of the campground as well as cleaning deposits required and associated fines for any dumping of recreational vehicle tanks in unauthorized areas. It was determined the MOA would be reviewed and updated annually by City Staff and Fair Association members and presented to the City Commission for approval. In 2011, it was determined the Memorandum of Agreement between the City of Coffeyville and the Montgomery County Fair Association would be automatically renewed annually unless either party has changes to make as there had been relatively few changes to the agreement between 2008 and 2011. The Memorandum of Agreement with the Montgomery County Fair Association has not been updated since 2011. There are only a few minor changes in this agreement for 2022. The charge of $5 per night for all other recreational vehicles (Section 2b) has been updated to define those as parked in the Woods Camp Ground at Walter Johnson Park.A cut-off date for reservations for RV camping during Fair Week was established (Section 2c). Section 2i has been updated to define the Fair Associations window of use for facilities, noting: MCFA shall have use of the stadium/rodeo arena, east concession area, livestock barn and show arena free of charge from June 1st through September 30th. Those facilities may be used by other entities during said period only with consent of MCFA with the exception of Coffeyville's yearly Summer Celebration event. The term of this agreement shall be one year, beginning as of July 1st, 2022, and ending on June 30th, 2023, regardless of the date this Agreement is executed, and subject to the remaining terms and conditions of this Agreement. Thereafter, this agreement shall be automatically extended for additional one year periods, commencing as of July 1st of each successive year, unless either party gives written notice at least (30) days prior to the next renewal period of that party's desire to terminate the agreement.
MOTION: Move to approve Resolution R-22-28 agenda as presented.

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

10. City Manager's Report
City Manager Mark Hall stated the season of change is upon us. He noted all departments have done preventative maintenance going in to the new season. Mr. Hall said the USDA and LYFT will be here this week to meet with staff on the USDA 523 Mutual Self-Help Assistance grant.

11. Comments from Commissioners and Staff
Commissioner York announced the ribbon cutting ceremony April 30th for the Union Pacific Pocket Park.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – March 2022
2. Coffeyville Police Department Crime Stats – March 2022
3. Comparative Property Tax Report – March 2022

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:17 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

ORDINANCE NO. S-22-05

AN ORDINANCE REZONING 1014 AND 1016 WEST 11TH STREET IN THE CITY OF COFFEYVILLE, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Matthew O'Brien, requesting certain property, as more particularly described below, be rezoned from C-3 (Business Commercial District) to C-4 (Service Commercial District), for the purpose of constructing and operating an in-bay car wash; and

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and

WHEREAS, the Coffeyville Planning Commission held a public hearing on April, 5, 2022, regarding said rezoning request (Zoning Case No. 2022-01); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application.

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

SECTION 1. That the following-described property be and is hereby rezoned from C-3 (Business Commercial District) to C-4 (Service Commercial District) to-wit:

Lots 9, 10 and 11, Block 11, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 26th day of April, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

City of Coffeyville
Department Codings

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

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00738 8TH STREET RENTAL						
I-202204190057		TRENCHER RENTAL - CRMC	551.88			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		TRENCHER RENTAL - CRMC		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	551.88
		=== VENDOR TOTALS ===	551.88			
01-50189 AIR COMPRESSOR SERVICES						
I-INV-60075		TRANSDUCER FOR AIR COMPRESSOR	203.38			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		TRANSDUCER FOR AIR COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	203.38
I-INV-60102		TRANSDUCER FOR AIR COMPRESSOR	161.00			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		TRANSDUCER FOR AIR COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	161.00
		=== VENDOR TOTALS ===	364.38			
01-02910 AIRGAS USA, LLC						
I-9987608709		CYLINDER RENTAL	42.32			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.32
		=== VENDOR TOTALS ===	42.32			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002D-10		PAY #19-AMI DESIGN, CNSTRCTN	1,400.00			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N		
		PAY #19-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	700.00
		PAY #19-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	700.00
		=== VENDOR TOTALS ===	1,400.00			
01-00082 ALLISON PRYOR						
I-202204120035		MILEAGE-SHAWNEE-KERIT MTG	186.03			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		MILEAGE-SHAWNEE-KERIT MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	186.03
I-202204220061		MILEAGE-PARSONS-SEKHRA MTG	51.48			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		MILEAGE-PARSONS-SEKHRA MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	51.48
		=== VENDOR TOTALS ===	237.51			

PACKET: 04239 AO-22-08 4.26.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES						
C-1WNP-Q3GD-DFC9		RETURN 1098 TAX FORMS	22.57CR			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		RETURN 1098 TAX FORMS		010 5-016-550	OFFICE SUPPLIES	22.57CR
I-14PD-CL64-GPMC		EMPLOYEE ONLY SIGN	11.45			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		EMPLOYEE ONLY SIGN		800 5-020-520	DEPARTMENT SUPPLIES	11.45
I-14YG-YWMF-T6LF		LENOVO LAPTOP	292.22			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		LENOVO LAPTOP		180 5-205-845	OFFICE FURNITURE & EQUIP	292.22
I-16CC-GHJX-7LTN		MARKERS, SIGNATURE FLAGS	43.66			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		MARKERS, SIGNATURE FLAGS		010 5-045-550	OFFICE SUPPLIES	43.66
I-16NT-C1G4-XQ1W		TONER CARTRIDGE	22.99			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		TONER CARTRIDGE		010 5-018-550	OFFICE SUPPLIES	22.99
I-16YF-CD4K-T4VQ		ROLLER KIT FOR PRINTER	50.12			
4/15/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		ROLLER KIT FOR PRINTER		010 5-023-550	OFFICE SUPPLIES	50.12
I-1C1L-KTLK-9HFC		CATALOG ENVELOPES	42.22			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	42.22
I-1C4C-3YNF-46M7		150' CLIMBING ROPE	139.99			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		150' CLIMBING ROPE		800 5-020-520	DEPARTMENT SUPPLIES	139.99
I-1LJM-XW9M-C4HT		FUSER UNIT	196.55			
4/02/2022	AP	DUE: 4/02/2022 DISC: 4/02/2022		1099: N		
		FUSER UNIT		010 5-163-550	OFFICE SUPPLIES	196.55
I-1QGT-NKYP-4P3H		INTEL NUC COMPUTER X 2	1,099.98			
4/14/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		INTEL NUC COMPUTER-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	549.99
		INTEL NUC COMPUTER		800 5-030-845	OFFICE FURNITURE & EQUIP	549.99
I-1V6F-F9MW-6HFD		CREDIT CARD RECEIPT STAMP	13.99			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		CREDIT CARD RECEIPT STAMP		800 5-040-550	OFFICE SUPPLIES	13.99
I-1VJC-WM4K-NFJH		LINT FREE WIPES, CONNECTORS	66.97			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		LINT FREE WIPES, CONNECTORS		720 5-000-520	DEPARTMENT SUPPLIES	66.97

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE / ID	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES (** CONTINUED **)						
I-1VPN-F1LJ-WQ1H		TONER CARTRIDGE	40.99			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	40.99
I-1WLX-T1F1-KWRF		ELECTRIC REPEATER-RADIO TOWER	674.59			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		ELECTRIC REPEATER-RADIO TOWER		800 5-020-810	COMMUNICATION EQUIPMENT	674.59
		=== VENDOR TOTALS ===	2,673.15			
01-50244 AMERICAN LAW ENFORCEMENT RADAR						
I-017811		RADAR RECERTIFICATION X 9	360.00			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		RADAR RECERTIFICATION X 9		010 5-023-478	PROFESSIONAL SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-60Q41022		TREE TRIMMING THRU 4/2/22	5,633.20			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		TREE TRIMMING THRU 4/2/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-61B78122		TREE TRIMMING THRU 4/9/22	5,633.20			
4/15/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		TREE TRIMMING THRU 4/9/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	11,266.40			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-202204110015		PERSONNEL TESTING	215.00			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
01-59780 AT&T						
I-0422316A250686		4/22 METER STN, PLEXAR, ARPRT	345.66			
4/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.39
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.70
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	96.57
		=== VENDOR TOTALS ===	345.66			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-157748		PROPANE FOR FORKLIFT	28.00			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	28.00
		=== VENDOR TOTALS ===	28.00			
01-50988 BARTON SOLVENTS, INC.						
I-486347		PROPYLENE GLYCOL TOTE	5,473.70			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		PROPYLENE GLYCOL TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	5,473.70
		=== VENDOR TOTALS ===	5,473.70			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01072407		FLOAT SENSOR ASSEMBLY	104.88			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		FLOAT SENSOR ASSEMBLY		760 5-000-620	EQUIPMENT MAINTENANCE	104.88
I-01072669		POLY STRIP BRUSH X 4	1,971.16			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		POLY STRIP BRUSH X 4		760 5-000-620	EQUIPMENT MAINTENANCE	1,971.16
		=== VENDOR TOTALS ===	2,076.04			
01-50858 BG CONSULTANTS, INC.						
I-13-1		FINAL-TRANS ALT GRANT DESIGN	2,068.00			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		FINAL-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,068.00
		=== VENDOR TOTALS ===	2,068.00			
01-00336 BLAKE'S LUBE CENTER						
I-20221729		FULL SERVICE OIL CHANGE	58.04			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.04
I-20221847		FULL SERVICE OIL CHANGE	58.04			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.04
I-220254		5/30 MOBIL OIL X 55 GALLONS	632.50			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		5/30 MOBIL OIL X 55 GALLONS		010 5-023-545	MOTOR FUELS/LUBRICANTS	632.50
		=== VENDOR TOTALS ===	748.58			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-924014883		15 KV LOAD BREAK CUT OUT X 24	6,348.19			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		15 KV LOAD BREAK CUT OUT X 24		800 5-020-850	OTHER EQUIPMENT	6,348.19
		=== VENDOR TOTALS ===	6,348.19			
01-52808 BREDE GROUP SOLUTIONS LLC						
I-4092022		POLYGRAPH SERVICES	341.20			
4/09/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: Y		
		POLYGRAPH SERVICES		010 5-023-478	PROFESSIONAL SERVICES	341.20
		=== VENDOR TOTALS ===	341.20			
01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003065820		GOLF BALL X 6 DOZEN	139.85			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		GOLF BALL X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	139.85
I-INV-1003067871		GOLF BALL X 10 DOZEN	194.80			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		GOLF BALL X 10 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	194.80
I-INV-1003069682		HAT X 10	96.71			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		HAT X 10		370 5-000-508	PRO SHOP SUPPLIES	96.71
		=== VENDOR TOTALS ===	431.36			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-663803/1		HYDRAULIC HOSE, FITTINGS	60.68			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	60.68
I-664705/1		DRIVE BELT-DIXON	26.36			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		DRIVE BELT-DIXON		900 5-036-620	EQUIPMENT MAINTENANCE	26.36
I-664913/1		FIX-A-FLAT	58.67			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		FIX-A-FLAT		010 5-163-575	TIRES & TUBES	58.67
I-664965/1		WEEDEATER OIL X 12	23.04			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		WEEDEATER OIL X 12		360 5-000-545	MOTOR FUELS/LUBRICANTS	23.04

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-665045/1		HVAC PUMP CONNECTOR	8.01			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		HVAC PUMP CONNECTOR		800 5-020-610	BUILDING MAINTENANCE	8.01
I-665150/1		OIL FILTER X 3	22.47			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		OIL FILTER X 3		010 5-017-680	VEHICLE-PARTS	22.47
I-665152/1		CABIN FILTER	27.84			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		CABIN FILTER		010 5-017-680	VEHICLE-PARTS	27.84
I-665160/1		ROTOR X 2, DISC BRAKE PADS	79.41			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		ROTOR X 2, DISC BRAKE PADS		010 5-017-680	VEHICLE-PARTS	79.41
I-666374/1		BATTERY	83.78			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		BATTERY		180 5-205-590	VEHICLE-EQUIP SUPPLIES	83.78
		=== VENDOR TOTALS ===	390.26			
01-01040 CITY OF COFFEYVILLE						
I-202204200058		ELECTRIC GENERATION	5,354.68			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	390.22
		BASEMENT		800 5-030-494	UTILITIES	4,603.21
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	5,354.68			
01-01146 CITY OF DEARING						
I-202204120016		3/22 FRANCHISE FEE	130.44			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		3/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	130.44
		=== VENDOR TOTALS ===	130.44			

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01-00680 CITY TREASURER							
I-202204120017		DENTAL CLAIMS PAID THRU 2/3		2,177.80			
2/03/2022	AP	DRAFT	2/04/2022		1099: N		
		DENTAL CLAIMS PAID THRU 2/3			350 5-716-310	HEALTH INSURANCE	2,177.80
I-202204120018		DENTAL CLAIMS PAID THRU 2/10		316.00			
2/10/2022	AP	DRAFT	2/11/2022		1099: N		
		DENTAL CLAIMS PAID THRU 2/10			350 5-716-310	HEALTH INSURANCE	316.00
I-202204120019		DENTAL CLAIMS PAID THRU 2/17		563.80			
2/17/2022	AP	DRAFT	2/18/2022		1099: N		
		DENTAL CLAIMS PAID THRU 2/17			350 5-716-310	HEALTH INSURANCE	563.80
I-202204120020		DENTAL CLAIMS PAID THRU 2/24		1,780.50			
2/24/2022	AP	DRAFT	2/25/2022		1099: N		
		DENTAL CLAIMS PAID THRU 2/24			350 5-716-310	HEALTH INSURANCE	1,780.50
I-202204120021		DENTAL CLAIMS PAID THRU 3/3		2,482.30			
3/03/2022	AP	DRAFT	3/04/2022		1099: N		
		DENTAL CLAIMS PAID THRU 3/3			350 5-716-310	HEALTH INSURANCE	2,482.30
I-202204120022		DENTAL CLAIMS PAID THRU 3/10		1,219.00			
3/10/2022	AP	DRAFT	3/11/2022		1099: N		
		DENTAL CLAIMS PAID THRU 3/10			350 5-716-310	HEALTH INSURANCE	1,219.00
I-202204120023		DENTAL CLAIMS PAID THRU 3/17		792.00			
3/17/2022	AP	DRAFT	3/18/2022		1099: N		
		DENTAL CLAIMS PAID THRU 3/17			350 5-716-310	HEALTH INSURANCE	792.00
I-202204120024		DENTAL CLAIMS PAID THRU 3/24		1,938.40			
3/24/2022	AP	DRAFT	3/25/2022		1099: N		
		DENTAL CLAIMS PAID THRU 3/24			350 5-716-310	HEALTH INSURANCE	1,938.40
I-202204120025		HEALTH CLAIMS PAID THRU 1/24		15,634.81			
1/25/2022	AP	DRAFT	2/01/2022		1099: N		
		HEALTH CLAIMS PAID THRU 1/24			350 5-716-310	HEALTH INSURANCE	15,634.81
I-202204120026		HEALTH CLAIMS PAID THRU 1/31		38,176.98			
2/01/2022	AP	DRAFT	2/08/2022		1099: N		
		HEALTH CLAIMS PAID THRU 1/31			350 5-716-310	HEALTH INSURANCE	38,176.98
I-202204120027		HEALTH CLAIMS PAID THRU 2/7		29,882.02			
2/08/2022	AP	DRAFT	2/15/2022		1099: N		
		HEALTH CLAIMS PAID THRU 2/7			350 5-716-310	HEALTH INSURANCE	29,882.02
I-202204120028		HEALTH CLAIMS PAID THRU 2/14		5,527.15			
2/15/2022	AP	DRAFT	2/22/2022		1099: N		
		HEALTH CLAIMS PAID THRU 2/14			350 5-716-310	HEALTH INSURANCE	5,527.15

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-202204120029		HEALTH CLAIMS PAID THRU 2/21	26,823.13			
2/22/2022	AP	DRAFT 3/01/2022		1099: N		
		HEALTH CLAIMS PAID THRU 2/21		350 5-716-310	HEALTH INSURANCE	26,823.13
I-202204120030		HEALTH CLAIMS PAID THRU 2/28	19,532.89			
3/01/2022	AP	DRAFT 3/08/2022		1099: N		
		HEALTH CLAIMS PAID THRU 2/28		350 5-716-310	HEALTH INSURANCE	19,532.89
I-202204120031		HEALTH CLAIMS PAID THRU 3/7	31,826.61			
3/08/2022	AP	DRAFT 3/15/2022		1099: N		
		HEALTH CLAIMS PAID THRU 3/7		350 5-716-310	HEALTH INSURANCE	31,826.61
I-202204120032		HEALTH CLAIMS PAID THRU 3/14	44,568.54			
3/15/2022	AP	DRAFT 3/22/2022		1099: N		
		HEALTH CLAIMS PAID THRU 3/14		350 5-716-310	HEALTH INSURANCE	44,568.54
I-202204120033		HEALTH CLAIMS PAID THRU 3/21	28,591.72			
3/22/2022	AP	DRAFT 3/29/2022		1099: N		
		HEALTH CLAIMS PAID THRU 3/21		350 5-716-310	HEALTH INSURANCE	28,591.72
		=== VENDOR TOTALS ===	251,833.65			
01-52050 CJ'S THREADS LLC						
I-21203		UNIFORM SHIRTS, CAPS-TRACY	328.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM SHIRTS, CAPS-TRACY		010 5-041-515	CLOTHING	328.00
I-21204		UNIFORM JACKET, HOODIE-DEAN	131.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, HOODIE-DEAN		010 5-041-515	CLOTHING	131.50
I-21205		UNIFORM PANTS, SHIRTS-HAYES	261.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM PANTS, SHIRTS-HAYES		010 5-041-515	CLOTHING	261.50
I-21206		UNIFORM PANTS, SHIRTS-HARP	347.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM PANTS, SHIRTS-HARP		010 5-041-515	CLOTHING	347.50
I-21207		UNIFORM JACKET, SHIRTS-O'CNNR	293.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-O'CNNR		010 5-041-515	CLOTHING	293.50
I-21208		UNIFORM JACKET, SHIRTS-FRITZ	330.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-FRITZ		010 5-041-515	CLOTHING	330.50

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01-52050 CJ'S THREADS LLC		(** CONTINUED **)				
I-21209		UNIFORM JACKET, CAP-WARD	108.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, CAP-WARD		010 5-041-515	CLOTHING	108.00
I-21210		UNIFORM JACKET, SHIRTS-MIDGET	318.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-MIDGETT		010 5-041-515	CLOTHING	318.50
I-21211		UNIFORM JACKET, SHIRTS-WHARRY	463.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-WHARRY		010 5-041-515	CLOTHING	463.50
I-21212		UNIFORM JACKET, SHIRTS-PRICE	277.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-PRICE		010 5-041-515	CLOTHING	277.00
I-21213		UNIFORM PANTS, SHIRTS-CARESIO	328.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM PANTS, SHIRTS-CARESIO		010 5-041-515	CLOTHING	328.00
I-21214		UNIFORM JACKET-DIXON	93.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET-DIXON		010 5-041-515	CLOTHING	93.00
I-21215		UNIFORM JACKET, SHIRTS-COZZO	344.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET, SHIRTS-COZZO		010 5-041-515	CLOTHING	344.50
I-21216		UNIFORM JACKET-HORN	93.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM JACKET-HORN		010 5-041-515	CLOTHING	93.00
I-21217		UNIFORM SHIRTS, HAT-BRADSHAW	87.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		UNIFORM SHIRTS, HAT-BRADSHAW		010 5-041-515	CLOTHING	87.50
		=== VENDOR TOTALS ===	3,805.50			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-828907		STIHL MOTOMIX	32.99			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		STIHL MOTOMIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	32.99
I-829329		TRIMMER LINE	57.99			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N		
		TRIMMER LINE		010 5-041-620	EQUIPMENT MAINTENANCE	57.99
		=== VENDOR TOTALS ===	90.98			

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01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-827749		HERBICIDE	95.00			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		HERBICIDE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	95.00
		=== VENDOR TOTALS ===	95.00			
01-00930 COFFEYVILLE JOURNAL						
I-1100343		STATE OF THE CITY AD	83.00			
3/23/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		STATE OF THE CITY AD		010 5-131-482	PUBLIC NOTICES	83.00
I-1100351		INVITATION TO BID	37.31			
3/23/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		INVITATION TO BID		520 5-220-482	PUBLIC NOTICES	37.31
I-1100385		STATE OF THE CITY AD	183.00			
3/26/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		STATE OF THE CITY AD		010 5-131-482	PUBLIC NOTICES	183.00
I-1100405		INVITATION TO BID	37.31			
3/26/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		INVITATION TO BID		520 5-220-482	PUBLIC NOTICES	37.31
I-1100445		DESIGN AN AD	118.00			
3/30/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		DESIGN AN AD		010 5-131-482	PUBLIC NOTICES	118.00
		=== VENDOR TOTALS ===	458.62			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202204140047		PHYSICAL-WHARRY	80.00			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		PHYSICAL-WHARRY		010 5-041-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	80.00			
01-52347 CORE & MAIN LP						
I-Q504501		2" METER SETTER	1,696.25			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		2" METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,696.25
I-Q538595		CAST IRON WYE X 15	1,148.10			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		CAST IRON WYE X 15		900 5-027-555	PLUMBING SUPPLIES	1,148.10

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-Q670281		PVC COUPLING X 30	268.80			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		PVC COUPLING X 30		900 5-027-555	PLUMBING SUPPLIES	268.80
		=== VENDOR TOTALS ===	3,113.15			
01-52421 COUNTRYSIDE CONCEPTS LLC						
I-1054		R/R WINDOW GLASS X 2	1,780.00			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		R/R WINDOW GLASS X 2		010 5-091-610	BUILDING MAINTENANCE	1,780.00
		=== VENDOR TOTALS ===	1,780.00			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-9785		TOW 2007 VOLVO 22-3462	103.00			
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		TOW 2007 VOLVO 22-3462		010 5-023-478	PROFESSIONAL SERVICES	103.00
		=== VENDOR TOTALS ===	103.00			
01-57405 COX BUSINESS SERVICES						
I-202204190056		4/22 CONSOLIDATED BILLING	1,057.97			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	465.26
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.23
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	249.86
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.62
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.85
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.46
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.23
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.85
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.23
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.38
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.38
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	45.52
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,057.97			

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01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-616314		TRASH ABATEMENT-506 E 8TH	40.00			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: Y		
		TRASH ABATEMENT-506 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	40.00			
01-52730 DANKO EMERGENCY EQUIPMENT COMP						
I-8413		300 GALLON XL SKID UNIT	15,565.00			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		300 GALLON XL SKID UNIT		010 5-041-850	OTHER EQUIPMENT	15,565.00
		=== VENDOR TOTALS ===	15,565.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202203		3/22 DENTAL PREMIUMS	717.10			
4/15/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		3/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	717.10
		=== VENDOR TOTALS ===	717.10			
01-01175 DIGITAL CONNECTIONS, INC.						
I-202204120034		ADMIN, CSC, WWTP MAINT AGRMNT	518.07			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	407.53
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	87.06
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	23.48
I-56876		DISPATCH MAINT AGRMNT, COPIES	64.26			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	64.26
I-56905		ED, PP MAINT AGREEMENT, COPIE	91.38			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	49.46
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	41.92
I-56949		PD MAINT AGREEMENT, COPIES	48.41			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	48.41
		=== VENDOR TOTALS ===	722.12			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-14779		4/13/22 SHREDDING SERVICE	60.00			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		4/13/22 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/13/22 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/13/22 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-52996 DOG WASTE DEPOT						
I-478543		WASTE STATION X 3	254.98			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		WASTE STATION X 3		760 5-000-850	OTHER EQUIPMENT	254.98
		=== VENDOR TOTALS ===	254.98			
01-01220 DOLLAR TIRE STORE						
I-67427		16" REPAIR	15.00			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-67523		17" ROTATION	20.00			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-67690		18X8.50-8 CARLISLE X 4	251.80			
3/18/2022	AP	DUE: 4/17/2022 DISC: 4/17/2022		1099: N		
		18X8.50-8 CARLISLE X 4		370 5-000-575	TIRES & TUBES	251.80
I-67849		22X-.50 CARLISLE X 2	204.90			
3/30/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		22X-.50 CARLISLE X 2		370 5-000-575	TIRES & TUBES	204.90
		=== VENDOR TOTALS ===	491.70			
01-01267 DUSTY'S UNLOCK SERVICE						
I-100		DUPLICATE KEY X 9	27.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: Y		
		DUPLICATE KEY X 9		010 5-023-520	DEPARTMENT SUPPLIES	27.00
		=== VENDOR TOTALS ===	27.00			

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01-01317 ECK HEAT & A/C, INC.						
I-1088-40702		BIN SWITCH FOR ICE MACHINE	114.47			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		BIN SWITCH FOR ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	114.47
		=== VENDOR TOTALS ===	114.47			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-1617094-000		HYDRAULIC PUMP, COUPLER, RING	1,198.34			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		HYDRAULIC PUMP, COUPLER, RING		010 5-163-620	EQUIPMENT MAINTENANCE	1,198.34
		=== VENDOR TOTALS ===	1,198.34			
01-53370 EXPONENTIAL ENGINEERING COMPAN						
I-25808		PAY #1-INTERCONNECTION REVIEW	1,527.00			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		PAY #1-INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	1,527.00
		=== VENDOR TOTALS ===	1,527.00			
01-53435 FASTENAL COMPANY						
I-KSCOF108306		CAUTION TAPE	13.53			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	13.53
I-KSCOF108321		DRIVE PIN ANCHOR X 100	22.36			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		DRIVE PIN ANCHOR X 100		520 5-350-805	BUILDING	22.36
I-KSCOF108325		BOLTS X 100	22.36			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		BOLTS X 100		520 5-350-805	BUILDING	22.36
I-KSCOF108326		BOTTOMING TAP	9.00			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		BOTTOMING TAP		010 5-163-580	TOOLS	9.00
I-KSCOF108329		MACHINE SCREWS	7.67			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		MACHINE SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	7.67
I-KSCOF108360		IMPACT WRENCH SET	456.51			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		IMPACT WRENCH SET		800 5-030-580	TOOLS	456.51

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF108381		SAW BLADE X 2	72.29			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		SAW BLADE X 2		800 5-020-580	TOOLS	72.29
I-KSCOF108383		AA, D BATTERIES	8.50			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		AA, D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	8.50
I-KSCOF108422		AA, AAA BATTERIES	30.66			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF108456		SOLENOID FOR DEGASSING VALVE	172.25			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		SOLENOID FOR DEGASSING VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	172.25
I-KSCOF108463		EPOXY, ANCHORS, TAPE, BITS	1,110.80			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		EPOXY, ANCHORS, TAPE, BITS		520 5-240-805	BUILDING	1,110.80
		=== VENDOR TOTALS ===	1,925.93			
01-50174 FLEET FUELS						
I-79692		GAS X 270 GAL, DIESEL X 179	1,820.79			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		GAS X 270 GAL, DIESEL X 179		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,820.79
I-79699		DIESEL X 285 GALLONS	1,256.85			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		DIESEL X 285 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	1,256.85
		=== VENDOR TOTALS ===	3,077.64			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-637822		DISINFECTANT	43.91			
3/21/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		DISINFECTANT		010 5-041-520	DEPARTMENT SUPPLIES	43.91
I-638578		TISSUE	51.67			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	51.67
I-638630		TISSUE, TOWELS, BOWL CLEANER	108.35			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		TISSUE, TOWELS, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	108.35

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-638938		SHRINK WRAP	27.19			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		SHRINK WRAP		800 5-030-520	DEPARTMENT SUPPLIES	27.19
I-638971		NITRILE GLOVES	169.40			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	169.40
I-639184		HAND CLEANER	62.34			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	62.34
I-639243		WIPES, NITRILE GLOVES, CLEANE	69.25			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		WIPES, NITRILE GLOVES, CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	69.25
I-639342		TOWELS, LEATHER GLOVES	155.38			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		TOWELS, DISPENSER		900 5-036-520	DEPARTMENT SUPPLIES	98.86
		UNLINED LEATHER GLOVES X 12 PR		900 5-036-515	CLOTHING	56.52
I-639430		GLOVES, TOWELS, LINERS, TISSU	468.07			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		GLOVES, TOWELS, LINERS, TISSUE		010 5-091-520	DEPARTMENT SUPPLIES	468.07
		=== VENDOR TOTALS ===	1,155.56			
01-53743 G & G DOZER LLC						
I-14729		30 YD ROLL OFF-1407 W 1ST	400.00			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: Y		
		30 YD ROLL OFF-1407 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-14730		40 YD ROLL OFF-503 N OHIO	450.00			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: Y		
		40 YD ROLL OFF-503 N OHIO		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14731		40 YD DUMPSTER X 2-1ST/UNION	900.00			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: Y		
		40 YD DUMPSTER X 2-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-14755		40 YD ROLL OFF-310 E 8TH	450.00			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: Y		
		40 YD ROLL OFF-310 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	2,200.00			

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01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-64029		PLATE FOR CHAMPIONSHIP BOARD	20.00			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PLATE FOR CHAMPIONSHIP BOARD		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	20.00
		=== VENDOR TOTALS ===	20.00			
01-54011 GRAINGER						
I-9258413286		AUTOMATIC FLOAT DRAIN	299.68			
3/25/2022	AP	DUE: 4/24/2022 DISC: 4/24/2022		1099: N		
		AUTOMATIC FLOAT DRAIN		800 5-030-620	EQUIPMENT MAINTENANCE	299.68
		=== VENDOR TOTALS ===	299.68			
01-54017 GRAND RIVER DAM AUTHORITY						
I-61,374		3/22 POWER PURCHASE	3,482,070.87			
4/04/2022	AP	DRAFT 4/22/2022		1099: N		
		3/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,856,239.33
		3/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		3/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,417.19
		3/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		3/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	11,312.76
		3/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	513,529.76
		3/22 PCA COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		3/22 PCA COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	6,641.55
		3/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	8,662.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,482,070.87			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202204140049		TEMPERATURE ACTUATOR, LABOR	112.21			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: Y		
		TEMPERATURE ACTUATOR		900 5-037-680	VEHICLE-PARTS	69.71
		R/R TEMPERATURE ACTUATOR		900 5-037-690	VEHICLE-LABOR	42.50
		=== VENDOR TOTALS ===	112.21			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202204180050		3/22 CITY PROSECUTOR	1,450.00			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: Y		
		3/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,450.00

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01-01680 HALL, LEVY, DEVORE, BELL, (** CONTINUED **)						
I-202204180051		3/22 LEGAL SERVICES	3,200.00			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: Y		
		3/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,650.00			
01-54272 HARRELL'S LLC						
I-INV01615211		FUNGICIDE FOR GREENS	430.00			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	430.00
I-INV01615231		FERTILIZERS, WETTING AGENT	2,332.00			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		FERTILIZERS, WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,332.00
I-INV01615246		FUNGICIDE FOR GREENS	592.50			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	592.50
		=== VENDOR TOTALS ===	3,354.50			
01-54323 HAWKINS, INC.						
I-6143280		POLYMER, CHLORINE	9,211.22			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,211.22
I-6157487		POLYMER	9,002.70			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,002.70
I-6162945		POLYMER, POTASSIUM, CHLORINE	15,183.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		POLYMER, POTASSIUM, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	15,183.00
		=== VENDOR TOTALS ===	33,396.92			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1573		16 CASES OF BEER FROM BEST BV	329.60			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	329.60
I-1574		8 CASES OF BEER FROM LDF SALE	188.55			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	188.55

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1575		7 CASES OF BEER FROM BEST BVG	147.55			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	147.55
I-1576		13 CASES OF BEER FROM BEST BV	296.15			
4/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	296.15
		=== VENDOR TOTALS ===	961.85			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-277261		PAYABLES STAMP	37.00			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		PAYABLES STAMP		180 5-205-550	OFFICE SUPPLIES	37.00
I-278449		CERTIFIED COPY STAMP	37.00			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		CERTIFIED COPY STAMP		010 5-015-550	OFFICE SUPPLIES	37.00
I-279159		TONER CARTRIDGE X 2	221.98			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	221.98
I-279204		NITRILE GLOVES	292.00			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	292.00
		=== VENDOR TOTALS ===	587.98			
01-54685 IBT, INC.						
I-8002230		SAFETY GLASSES X 20 PAIR	40.00			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		SAFETY GLASSES X 20 PAIR		010 5-163-570	SAFETY EQUIPMENT	40.00
I-8003000		O-RINGS	6.65			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		O-RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	6.65
		=== VENDOR TOTALS ===	46.65			

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01-54896 INLAND POTABLE SERVICES, INC.						
I-A121-033123		CLEAN/INSPECT WATER TANK X 4	31,592.50			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		CLEAN/INSPECT WATER TANK X 4		900 5-036-478	PROFESSIONAL SERVICES	31,592.50
I-C22-040722		INSPECT INTAKE SCREEN	1,800.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		INSPECT INTAKE SCREEN		900 5-036-478	PROFESSIONAL SERVICES	1,800.00
		=== VENDOR TOTALS ===	33,392.50			
01-55105 IRRIGATION & TURF EQUIPMENT, I						
I-10569		JACOBSEN GP400 GREENSMOWER	12,500.00			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		JACOBSEN GP400 GREENSMOWER		380 5-000-850	OTHER EQUIPMENT	12,500.00
		=== VENDOR TOTALS ===	12,500.00			
01-55140 JCI INDUSTRIES, INC.						
I-8230921		MOTOR FOR BASIN #3 MIXER	2,112.00			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		MOTOR FOR BASIN #3 MIXER		900 5-037-620	EQUIPMENT MAINTENANCE	2,112.00
		=== VENDOR TOTALS ===	2,112.00			
01-02688 JENNIFER HERNDON						
I-202204120036		REIMBURSE CARPORT DAMAGES	415.00			
4/12/2022	AP	MANUAL CK# 003837 4/12/2022		1099: N		
		REIMBURSE CARPORT DAMAGES		900 5-026-484	REIMBURSEMENTS	415.00
		=== VENDOR TOTALS ===	415.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-12570		ROADMASTER RM830 X 4	2,541.00			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: Y		
		ROADMASTER RM830 X 4		010 5-041-575	TIRES & TUBES	2,541.00
		=== VENDOR TOTALS ===	2,541.00			

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01-55272 JOPLIN SUPPLY COMPANY						
I-S4666649.001		320 AMP METER SOCKET - UP PAR	723.38			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		320 AMP METER SOCKET - UP PARK		800 5-020-572	SUPPLIES-OTHER	723.38
		=== VENDOR TOTALS ===	723.38			
01-55993 JOSLYN KUSIAK						
I-202204120037		1/11/22 PRO TEM JUDGE 20-1281	40.00			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: Y		
		1/11/22 PRO TEM JUDGE 20-1281		010 5-013-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202204180052		ANNUAL WASTEWATER PERMIT	740.00			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-56793		1ST QTR 2022 LAB TESTING	880.00			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		1ST QTR 2022 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	880.00
		=== VENDOR TOTALS ===	880.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-42651		CRIMINAL 4TH 2021 SUPPLEMENT	95.00			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		CRIMINAL 4TH 2021 SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	95.00
		=== VENDOR TOTALS ===	95.00			
01-02070 KANSAS LUMBER COMPANY						
C-366657		RETURN LUMBER, BEAD, CEMENT	26.31CR			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		RETURN 10' LUMBER, CORNER BEAD		800 5-020-610	BUILDING MAINTENANCE	20.24CR
		RETURN 80# CEMENT MIX		800 5-020-510	CEMENT & ASPHALT	6.07CR
I-366242		DRILL POINT X 3	20.97			
2/28/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		DRILL POINT X 3		520 5-350-805	BUILDING	20.97

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-366258		CONCRETE BLOCK X 10	23.50			
3/01/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		CONCRETE BLOCK X 10		900 5-026-520	DEPARTMENT SUPPLIES	23.50
I-366289		DRILL POINT X 5, TAPCONS	36.30			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		DRILL POINT X 5, TAPCONS		520 5-350-805	BUILDING	36.30
I-366413		8' BOARDS, SCREWS	114.05			
3/07/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		8' BOARDS, SCREWS		360 5-000-610	BUILDING MAINTENANCE	114.05
I-366445		FLEXIBLE JOINT KNIFE X 5	40.47			
3/08/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		FLEXIBLE JOINT KNIFE X 5		520 5-350-805	BUILDING	40.47
I-366474		PERFORATED TAPE X 5 ROLLS	24.45			
3/09/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		PERFORATED TAPE X 5 ROLLS		520 5-350-805	BUILDING	24.45
I-366557		REBAR-FD/PD	14.55			
3/11/2022	AP	DUE: 4/10/2022 DISC: 4/10/2022		1099: N		
		REBAR-FD/PD		900 5-027-572	SUPPLIES-OTHER	14.55
I-366629		CORNER BEAD, 10' LUMBER	251.84			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		CORNER BEAD, 10' LUMBER		520 5-350-805	BUILDING	251.84
I-366658		COVE MOLDING	179.03			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		COVE MOLDING		800 5-020-610	BUILDING MAINTENANCE	179.03
I-366834		TAPING KNIVES, TAPE	67.74			
3/22/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		TAPING KNIVES, TAPE		520 5-350-805	BUILDING	67.74
I-366945		CEILING GRID TRACKS	76.21			
3/25/2022	AP	DUE: 4/24/2022 DISC: 4/24/2022		1099: N		
		CEILING GRID TRACKS		800 5-020-610	BUILDING MAINTENANCE	76.21
		=== VENDOR TOTALS ===	822.80			

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01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-16895		2ND QTR 2022 TRAINING DUES	3,991.00			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		2ND QTR 2022 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,596.40
		2ND QTR 2022 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	718.38
		2ND QTR 2022 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	39.91
		2ND QTR 2022 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	39.91
		2ND QTR 2022 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	798.20
		2ND QTR 2022 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	798.20
		=== VENDOR TOTALS ===	3,991.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202204200059		MEMBERSHIP DUES	920.00			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00
		=== VENDOR TOTALS ===	920.00			
01-02772 KENNY WARD						
I-202204180053		REIMBURSE U-HAUL, FUEL	210.60			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		REIMBURSE U-HAUL, FUEL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	210.60
		=== VENDOR TOTALS ===	210.60			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2022-03		3/22 ACTUAL GAS CHARGES	303,616.16			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		3/22 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	303,616.16
		=== VENDOR TOTALS ===	303,616.16			
01-58942 LABORCHEX, INC.						
I-202204055		BACKGROUND CHECK	54.69			
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		BACKGROUND CHECK		900 5-036-478	PROFESSIONAL SERVICES	54.69
		=== VENDOR TOTALS ===	54.69			

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01-02180 LIBRARY TREASURER						
I-2022-2		2ND TAX DISTRIBUTION	24,329.25			
3/18/2022	AP	DUE: 4/17/2022 DISC: 4/17/2022		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	24,329.25
		=== VENDOR TOTALS ===	24,329.25			
01-56488 LIQUITECH, INC.						
I-51806		DI FLOW VALVE	157.67			
3/30/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		DI FLOW VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	157.67
		=== VENDOR TOTALS ===	157.67			
01-56500 LOCKE SUPPLY COMPANY						
I-46032813-01		TOILET JET SIPHON KIT-WJP	56.88			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N		
		TOILET JET SIPHON KIT-WJP		900 5-026-572	SUPPLIES-OTHER	56.88
		=== VENDOR TOTALS ===	56.88			
01-56712 MAC'S HYDRAULIC JACK SERVICE,						
I-46280		SEALS, LABOR TO INSTALL	1,167.01			
3/28/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		SEALS, HOSE FITTING		900 5-027-680	VEHICLE-PARTS	342.01
		INSTALL SEALS		900 5-027-690	VEHICLE-LABOR	825.00
		=== VENDOR TOTALS ===	1,167.01			
01-56878 MERITAIN HEALTH						
I-202204220062		4/22 HEALTH, LIFE PREMIUMS	49,656.45			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		4/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	49,324.69
		4/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	331.76
		=== VENDOR TOTALS ===	49,656.45			
01-02548 MICHELLE ARREDONDO						
I-202204200060		RESTITUTION CASE NO 20-9505	300.00			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		RESTITUTION CASE NO 20-9505		010 5-013-432	DEPT REIMBURSEMENT	300.00
		=== VENDOR TOTALS ===	300.00			

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01-57073 MIDWEST ELECTRIC TRANSFORMERS						
I-61422		TRANSFORMERS, 25 KVA, 50 KVA	2,023.50			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		TRANSFORMERS, 25 KVA, 50 KVA		800 5-020-870	TRANSFORMERS	2,023.50
I-61423		TRANSFORMERS X 10, 1 KVA	9,585.00			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		TRANSFORMERS X 10, 1 KVA		800 5-020-870	TRANSFORMERS	9,585.00
		=== VENDOR TOTALS ===	11,608.50			
01-57100 MIDWEST MINERALS, LLC						
I-269609		14.60 TON OF AB-3	143.08			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		14.60 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	143.08
I-569610		29.09 TON OF AB-3	285.08			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		29.09 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	285.08
I-570801		9.43 TON OF AB-3	92.41			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		9.43 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	92.41
I-570802		3.76 TON OF AB-3	39.71			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		3.76 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	39.71
I-571630		10.07 TON OF AB-3	98.69			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		10.07 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	98.69
I-571631		10.49 TON OF AB-3	102.80			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		10.49 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	102.80
I-571632		3.27 TON OF AB-3	34.53			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		3.27 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	34.53
I-571966		14.32 TON OF AB-3	140.34			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		14.32 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	140.34
I-571967		19.08 TON OF AB-3	186.99			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		19.08 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	186.99

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-572267		24.38 TON OF AB-3	238.93			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		24.38 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	238.93
I-572268		7.51 TON OF AB-3	73.60			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		7.51 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	73.60
I-573223		26.18 TON OF AB-3	256.57			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		26.18 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	256.57
		=== VENDOR TOTALS ===	1,692.73			
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-2880		HALOGEN HEADLIGHT KIT	507.81			
2/24/2022	AP	DUE: 2/24/2022 DISC: 2/24/2022		1099: N		
		HALOGEN HEADLIGHT KIT		010 5-163-680	VEHICLE-PARTS	507.81
		=== VENDOR TOTALS ===	507.81			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202204180054		4/22 ELMWOOD CEMETERY MOWING	1,095.00			
4/14/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: Y		
		4/22 ELMWOOD CEMETERY MOWING		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,095.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-199881		4" LETTERS	359.89			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		4" LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	359.89
		=== VENDOR TOTALS ===	359.89			
01-57750 NEOGOV						
I-INV-26899		EMPLOYMENT SOFTWARE/SERVICE	4,500.00			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		EMPLOYMENT SOFTWARE/SERVICE		010 5-019-813	COMPUTER SOFTWARE	4,500.00
		=== VENDOR TOTALS ===	4,500.00			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-464201		FUEL FILTER	16.74			
3/30/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	16.74
I-0144-466472		HEAT SHRINK	17.51			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		HEAT SHRINK		800 5-020-520	DEPARTMENT SUPPLIES	17.51
I-0144-466563		ANTIFREEZE	16.41			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	16.41
		=== VENDOR TOTALS ===	50.66			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-15293		REPAIR BATTERY CHARGER	68.90			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		REPAIR BATTERY CHARGER		370 5-000-620	EQUIPMENT MAINTENANCE	68.90
		=== VENDOR TOTALS ===	68.90			
01-00777 OLSON'S ACE HARDWARE						
I-18681		SCREWDRIVER SET	34.99			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		SCREWDRIVER SET		010 5-163-580	TOOLS	34.99
I-18737		LIQUID NAIL X 2	7.98			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		LIQUID NAIL X 2		360 5-000-520	DEPARTMENT SUPPLIES	7.98
I-18768		KEY TAGS, SCREWS	7.58			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		KEY TAGS, SCREWS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.58
I-18774		GREEN MARKING FLAGS	9.99			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		GREEN MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-18778		TAP	9.99			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		TAP		010 5-163-580	TOOLS	9.99
I-18789		SHOVEL	21.99			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		SHOVEL		900 5-026-520	DEPARTMENT SUPPLIES	21.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-18792		SPRAY PAINT, DUPLICATE KEY X	27.14			
3/02/2022	AP	DUE: 3/02/2022 DISC: 3/02/2022		1099: N		
		SPRAY PAINT, DUPLICATE KEY X 2		900 5-036-520	DEPARTMENT SUPPLIES	27.14
I-18856		CAUTION TAPE	25.98			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES	25.98
I-18857		SQUEEGEE, HOSE, NOZZLE	63.97			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		SQUEEGEE, HOSE, NOZZLE		520 5-350-805	BUILDING	63.97
I-18867		SPRAY PAINT	5.99			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		SPRAY PAINT		760 5-000-520	DEPARTMENT SUPPLIES	5.99
I-18869		WIRE CONNECTORS, PAINT PEN	15.58			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		WIRE CONNECTORS		900 5-026-520	DEPARTMENT SUPPLIES	7.99
		RED PAINT PEN		450 5-000-520	DEPARTMENT SUPPLIES	7.59
I-18920		CABLE FOR FLAGPOLE	113.85			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		CABLE FOR FLAGPOLE		010 5-163-520	DEPARTMENT SUPPLIES	113.85
I-18929		QUICK LINK	7.98			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		QUICK LINK		010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-18935		SPRAY PAINT, MASKING TAPE	51.91			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		SPRAY PAINT, MASKING TAPE		010 5-023-520	DEPARTMENT SUPPLIES	51.91
I-18978		GATE VALVE FOR METER	49.99			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		GATE VALVE FOR METER		900 5-026-840	METERS/INSTR/TRANFRMRS	49.99
I-18984		TWINE DISPENSER	17.99			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		TWINE DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-18987		BUSHING	2.99			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		BUSHING		370 5-000-555	PLUMBING SUPPLIES	2.99
I-18996		PROPANE TORCH, FLUX, TAPE	72.93			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		PROPANE TORCH, FLUX, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	72.93

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-18997		8" WRENCH	15.99			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		8" WRENCH		720 5-000-580	TOOLS	15.99
I-19000		PVC PIPE, COUPLE-ASBURY LIFT	4.29			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		PVC PIPE, COUPLE-ASBURY LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	4.29
I-19010		HEX BUSHING-POOL	5.59			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		HEX BUSHING-POOL		900 5-026-572	SUPPLIES-OTHER	5.59
I-19029		ALL THREAD	5.59			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		ALL THREAD		370 5-000-620	EQUIPMENT MAINTENANCE	5.59
I-19074		LEVEL X 2	54.98			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		LEVEL X 2		900 5-027-580	TOOLS	54.98
I-19082		BATTERY CLAMP FOR SPRAYER	3.99			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		BATTERY CLAMP FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	3.99
I-19098		4 GALLON SHOP VAC, CLEAN KIT	116.98			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		4 GALLON SHOP VAC, CLEAN KIT		010 5-041-520	DEPARTMENT SUPPLIES	116.98
I-19100		EXTENSION POLE, SANDPAPER	56.15			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: N		
		EXTENSION POLE, SANDPAPER		520 5-350-805	BUILDING	56.15
I-19113		PVC PIPE, CEMENT, PRIMER-FD/P	145.95			
3/11/2022	AP	DUE: 3/11/2022 DISC: 3/11/2022		1099: N		
		PVC PIPE, CEMENT, PRIMER-FD/PD		900 5-027-572	SUPPLIES-OTHER	145.95
I-19154		PVC ELBOW, CAP-FD/PD	11.57			
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		PVC ELBOW, CAP-FD/PD		900 5-026-572	SUPPLIES-OTHER	11.57
I-19162		WIRING TERMINALS	2.99			
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		WIRING TERMINALS		370 5-000-555	PLUMBING SUPPLIES	2.99
I-19176		HEX PLUG	2.99			
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		HEX PLUG		370 5-000-555	PLUMBING SUPPLIES	2.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-19216		BATTERY CABLE ENDS	13.98			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		BATTERY CABLE ENDS		370 5-000-620	EQUIPMENT MAINTENANCE	13.98
I-19223		DUPLICATE KEY X 3	7.77			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	7.77
I-19242		FASTENERS-WEST DOOR REPAIR	4.26			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		FASTENERS-WEST DOOR REPAIR		010 5-091-610	BUILDING MAINTENANCE	4.26
I-19281		PRIMER, SEALER, THINNER-FBO	142.97			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		PRIMER, SEALER, THINNER-FBO		360 5-000-610	BUILDING MAINTENANCE	142.97
I-19311		DUPLICATE KEY	2.39			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-19324		STEEL ANGLE FOR CART	23.38			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		STEEL ANGLE FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	23.38
I-19328		DUPLICATE KEY X 2	3.98			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		DUPLICATE KEY X 2		900 5-027-520	DEPARTMENT SUPPLIES	3.98
I-19329		SPLICE	12.99			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		SPLICE		760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-19337		PADLOCK	8.99			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-19338		PADLOCK	9.59			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		PADLOCK		900 5-026-520	DEPARTMENT SUPPLIES	9.59
I-19349		MARKING WAND	27.99			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		MARKING WAND		900 5-026-520	DEPARTMENT SUPPLIES	27.99
I-19360		BOLTS, NUTS, WASHERS	1.40			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		BOLTS, NUTS, WASHERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.40

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-19363		BRASS UNION X 2-EXNER	15.98			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		BRASS UNION X 2-EXNER		900 5-026-572	SUPPLIES-OTHER	15.98
I-19370		BRASS END CAP X 2-EXNER	13.18			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		BRASS END CAP X 2-EXNER		900 5-026-572	SUPPLIES-OTHER	13.18
I-19377		LAMP CLAMP X 4, BULBS	101.95			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		LAMP CLAMP X 4, BULBS		900 5-027-520	DEPARTMENT SUPPLIES	101.95
I-19419		SCREWS, PIPE STRAP	3.94			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		SCREWS, PIPE STRAP		900 5-026-520	DEPARTMENT SUPPLIES	3.94
I-19422		DUPLICATE KEY	1.99			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.99
I-19435		STOP VALVE-AVIATION MUSEUM	11.99			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		STOP VALVE-AVIATION MUSEUM		900 5-026-572	SUPPLIES-OTHER	11.99
I-19438		CAP-AVIATION MUSEUM	6.99			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		CAP-AVIATION MUSEUM		900 5-026-572	SUPPLIES-OTHER	6.99
I-19443		60# CONCRETE MIX	7.98			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	7.98
I-19449		TWO HOLE STRAP X 8	7.92			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		TWO HOLE STRAP X 8		010 5-163-520	DEPARTMENT SUPPLIES	7.92
I-19453		PAINT	31.99			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		PAINT		360 5-000-610	BUILDING MAINTENANCE	31.99
I-19479		FASTENERS, HASP	13.73			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		FASTENERS, HASP		010 5-163-520	DEPARTMENT SUPPLIES	13.73
I-19496		PAINT X 4 GALLONS	99.98			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		PAINT X 4 GALLONS		360 5-000-610	BUILDING MAINTENANCE	99.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-19552		25' CLEAR FILM, TAPE	30.16			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		25' CLEAR FILM, TAPE		360 5-000-520	DEPARTMENT SUPPLIES	30.16
I-19590		TOGGLE SWITCH X 3	18.57			
3/24/2022	AP	DUE: 3/24/2022 DISC: 3/24/2022		1099: N		
		TOGGLE SWITCH X 3		370 5-000-620	EQUIPMENT MAINTENANCE	18.57
I-19600		60# CONCRETE MIX X 2	7.98			
3/24/2022	AP	DUE: 3/24/2022 DISC: 3/24/2022		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-19624		FASTENERS, THREADLOCKER	18.70			
3/24/2022	AP	DUE: 3/24/2022 DISC: 3/24/2022		1099: N		
		FASTENERS, THREADLOCKER		010 5-091-520	DEPARTMENT SUPPLIES	18.70
I-19647		AIR CHUCK, AIR PLUG	6.78			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		AIR CHUCK, AIR PLUG		900 5-027-580	TOOLS	6.78
		=== VENDOR TOTALS ===	1,635.38			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
C-18703		EXCHANGE TIE DOWN	8.67CR			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		EXCHANGE TIE DOWN		800 5-020-520	DEPARTMENT SUPPLIES	8.67CR
C-19424		RETURN DOOR SEAL	18.60CR			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		RETURN DOOR SEAL		800 5-020-610	BUILDING MAINTENANCE	18.60CR
C-19553		RETURN PIPE CAP	16.41CR			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		RETURN PIPE CAP		800 5-030-620	EQUIPMENT MAINTENANCE	16.41CR
I-18676		PIPE CUTTER, ELBOW, VALVE	157.65			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		PIPE CUTTER, ELBOW, VALVE		800 5-020-555	PLUMBING SUPPLIES	157.65
I-18687		ELBOW	8.75			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		ELBOW		800 5-020-555	PLUMBING SUPPLIES	8.75
I-18704		ANCHOR	4.81			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		ANCHOR		800 5-020-520	DEPARTMENT SUPPLIES	4.81

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-18708		WALL PLATE X 3	1.94			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		WALL PLATE X 3		800 5-020-520	DEPARTMENT SUPPLIES	1.94
I-18728		VALVE X 2, COUPLING	79.42			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		VALVE X 2, COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	79.42
I-18738		DOOR SWEEP, LOCK, COUPLING RT	42.21			
3/01/2022	AP	DUE: 3/01/2022 DISC: 3/01/2022		1099: N		
		DOOR SWEEP, LOCK, CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	53.14
		RETURN COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	10.93CR
I-18886		FASTENERS	14.16			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	14.16
I-18891		COUPLER	5.03			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		COUPLER		800 5-020-520	DEPARTMENT SUPPLIES	5.03
I-18932		DUPLICATE KEY X 6	17.45			
3/07/2022	AP	DUE: 3/07/2022 DISC: 3/07/2022		1099: N		
		DUPLICATE KEY X 6		800 5-030-520	DEPARTMENT SUPPLIES	17.45
I-19011		DIAMOND SAW BLADE X 2	43.78			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		DIAMOND SAW BLADE X 2		800 5-020-580	TOOLS	43.78
I-19032		TOILET FLANGE, WAX RING	64.76			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		TOILET FLANGE, WAX RING		800 5-020-555	PLUMBING SUPPLIES	64.76
I-19034		HEAT TAPE	20.06			
3/09/2022	AP	DUE: 3/09/2022 DISC: 3/09/2022		1099: N		
		HEAT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	20.06
I-19303		FLEX SEAL, CLIP	16.40			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		FLEX SEAL, CLIP		800 5-020-520	DEPARTMENT SUPPLIES	16.40
I-19315		ADAPTER, VALVE, SUPPLY LINE	121.88			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		ADAPTER, VALVE, SUPPLY LINE		800 5-020-555	PLUMBING SUPPLIES	121.88
I-19365		SINK DRAIN, BUSHING, WASHER	11.36			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		SINK DRAIN, BUSHING, WASHER		800 5-020-555	PLUMBING SUPPLIES	11.36

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-19372		SINK DRAIN EXTENSION	4.37			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		SINK DRAIN EXTENSION		800 5-020-555	PLUMBING SUPPLIES	4.37
I-19376		DOOR SIGNAGE	16.17			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		DOOR SIGNAGE		800 5-020-520	DEPARTMENT SUPPLIES	16.17
I-19394		DOOR SWEEP, SEAL	33.92			
3/18/2022	AP	DUE: 3/18/2022 DISC: 3/18/2022		1099: N		
		DOOR SWEEP, SEAL		800 5-020-610	BUILDING MAINTENANCE	33.92
I-19452		STRIPING PAINT, MARKING FLAGS	19.58			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		STRIPING PAINT, MARKING FLAGS		800 5-020-520	DEPARTMENT SUPPLIES	19.58
I-19462		CAULKING	4.36			
3/21/2022	AP	DUE: 3/21/2022 DISC: 3/21/2022		1099: N		
		CAULKING		800 5-020-520	DEPARTMENT SUPPLIES	4.36
I-19476		VALVE, ADAPTER	64.55			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		VALVE, ADAPTER		800 5-020-555	PLUMBING SUPPLIES	64.55
I-19491		COPPER TUBING, NUT	5.95			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		COPPER TUBING, NUT		800 5-020-555	PLUMBING SUPPLIES	5.95
I-19540		PIPE, CAPS, COUPLING-#2 HEATE	296.07			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		PIPE, CAPS, COUPLING-#2 HEATER		800 5-030-620	EQUIPMENT MAINTENANCE	296.07
I-19665		CIRCUIT BREAKER-UP PARK	16.41			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		CIRCUIT BREAKER-UP PARK		800 5-020-572	SUPPLIES-OTHER	16.41
I-19666		ANCHORS, KNIFE BLADES	7.42			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		ANCHORS, KNIFE BLADES		800 5-020-520	DEPARTMENT SUPPLIES	7.42
		=== VENDOR TOTALS ===	1,034.78			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02715 OPTIC SHOP						
I-202204130038		SAFETY GLASSES-D. WALKER	125.00			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: Y		
		SAFETY GLASSES-D. WALKER		010 5-163-570	SAFETY EQUIPMENT	125.00
		=== VENDOR TOTALS ===	125.00			
01-02727 ORSCHELN COFFEYVILLE 36						
C-026373		EXCHANGE MUCK BOOTS-BRINKER	60.00CR			
3/24/2022	AP	DUE: 3/24/2022 DISC: 3/24/2022		1099: N		
		EXCHANGE MUCK BOOTS-BRINKER		010 5-163-515	CLOTHING	60.00CR
I-013150		QUICK RELEASE MANIFOLD-SPRAYE	26.99			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		QUICK RELEASE MANIFOLD-SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	26.99
I-013236		ALL THREAD, NUTS-W DOOR REPAI	4.20			
3/15/2022	AP	DUE: 3/15/2022 DISC: 3/15/2022		1099: N		
		ALL THREAD, NUTS-W DOOR REPAIR		010 5-091-610	BUILDING MAINTENANCE	4.20
I-013400		SPRAYER PUMP, WIRE	109.98			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		SPRAYER PUMP, WIRE		370 5-000-620	EQUIPMENT MAINTENANCE	109.98
I-013454		HIGH TEMPERATURE GREASE	49.90			
3/16/2022	AP	DUE: 3/16/2022 DISC: 3/16/2022		1099: N		
		HIGH TEMPERATURE GREASE		900 5-027-545	MOTOR FUELS/LUBRICANTS	49.90
I-013681		BOTTLED WATER X 4 CASES	15.96			
3/17/2022	AP	DUE: 3/17/2022 DISC: 3/17/2022		1099: N		
		BOTTLED WATER X 4 CASES		760 5-000-520	DEPARTMENT SUPPLIES	15.96
I-015165		WIRE STRIPPER, CLAMP	29.98			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		WIRE STRIPPER		010 5-163-580	TOOLS	14.99
		CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	14.99
I-015218		SPRAYER JET TRIGGER	69.98			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		SPRAYER JET TRIGGER		010 5-163-620	EQUIPMENT MAINTENANCE	69.98
I-015255		MUCK BOOTS, RAIN SUIT-BRINKER	189.98			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		MUCK BOOTS, RAIN SUIT-BRINKER		010 5-163-515	CLOTHING	189.98
I-015537		MEASURING PITCHER	9.99			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		MEASURING PITCHER		010 5-163-520	DEPARTMENT SUPPLIES	9.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-015633		ADAPTER FOR SPRAYER	1.99			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		ADAPTER FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	1.99
I-016210		HIGH FLOW PUMP FOR SPRAYER	89.99			
3/28/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		HIGH FLOW PUMP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	89.99
I-016240		HOSE VALVE, FILTER-SPRAYER	7.48			
3/28/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		HOSE VALVE, FILTER-SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	7.48
I-018800		WELDING RODS, HELMET, GLOVES	62.97			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		WELDING RODS		900 5-036-520	DEPARTMENT SUPPLIES	32.99
		WELDING HELMET, GLOVES		900 5-036-570	SAFETY EQUIPMENT	29.98
I-019082		CREEPER, SANDING DISC	49.97			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		CREEPER, SANDING DISC		900 5-036-520	DEPARTMENT SUPPLIES	49.97
I-026188		BRUSH X 3	13.88			
3/22/2022	AP	DUE: 3/22/2022 DISC: 3/22/2022		1099: N		
		BRUSH X 3		900 5-026-520	DEPARTMENT SUPPLIES	13.88
I-026274		MUCK BOOTS-A. WILSON	124.99			
3/23/2022	AP	DUE: 3/23/2022 DISC: 3/23/2022		1099: N		
		MUCK BOOTS-A. WILSON		010 5-163-515	CLOTHING	124.99
I-026488		TUBING, FITTINGS-SPRAYER	71.08			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		TUBING, FITTINGS-SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	71.08
I-026656		K9 FOOD	66.99			
3/26/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	66.99
		=== VENDOR TOTALS ===	936.30			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2260155446		LAB TEST FOR WWTP	175.00			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2260155527		LAB TEST FOR WWTP	237.00			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2260155846		LAB TEST FOR WWTP	170.00			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	170.00
I-2260156010		LAB TEST FOR WWTP	269.00			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	269.00
I-2260156085		LAB TEST FOR STORMWATER	512.00			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	512.00
		=== VENDOR TOTALS ===	1,363.00			
01-58153 PEAK UPTIME						
I-60593		5/22 CLOUD BACKUP STORAGE	260.00			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		5/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202204130039		POSTAGE DUE	0.63			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.63
I-202204130040		TURNPIKE FEES	5.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		TURNPIKE FEES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	5.00
I-202204130041		PREPAID CARD	3.00			
3/02/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		PREPAID CARD		010 5-023-520	DEPARTMENT SUPPLIES	3.00
I-202204130042		RETURN HEADSET TO HAMILTON, M	6.00			
2/23/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		RETURN HEADSET TO HAMILTON, MT		010 5-023-550	OFFICE SUPPLIES	6.00
		=== VENDOR TOTALS ===	14.63			

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01-58391 POLYDYNE, INC.						
I-1629716		SLUDGE POLYMER	2,241.00			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,241.00
		=== VENDOR TOTALS ===	2,241.00			
01-58431 POWER ENGINEERS, INC.						
I-461307		3/22 AIR QUALITY COMPLIANCE	2,155.60			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		3/22 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,155.60
		=== VENDOR TOTALS ===	2,155.60			
01-58475 PRIORITY DISPATCH CORPORATION						
I-SIN306582		EFD CERTIFICATION X 2	730.00			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		EFD CERTIFICATION-LEMLEY		510 5-000-428	CONFERENCES-SCHOOLS	365.00
		EFD CERTIFICATION-RUTHERFORD		510 5-000-428	CONFERENCES-SCHOOLS	365.00
I-SIN306584		EFD COURSE CONTINGENCY FEE	500.00			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		EFD COURSE CONTINGENCY FEE		510 5-000-428	CONFERENCES-SCHOOLS	500.00
		=== VENDOR TOTALS ===	1,230.00			
01-58591 QT PETROLEUM ON DEMAND						
I-88580A		RELAY FOR SELF-SERVE STATION	150.14			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		RELAY FOR SELF-SERVE STATION		360 5-000-620	EQUIPMENT MAINTENANCE	150.14
		=== VENDOR TOTALS ===	150.14			
01-58700 R & R PRODUCTS, INC.						
I-CD2650631		BED BAR BOLT	2.60			
3/16/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		BED BAR BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	2.60
I-CD2656701		LAPPING COMPOUND	90.40			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		LAPPING COMPOUND		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	90.40
I-CD2656822		SWING JOINT X 6	406.50			
4/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		SWING JOINT X 6		370 5-000-555	PLUMBING SUPPLIES	406.50
		=== VENDOR TOTALS ===	499.50			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376						
I-0376-000427348		3/22 RESIDENTIAL SERVICE	35,852.07			
3/25/2022	AP	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		3/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,852.07
		=== VENDOR TOTALS ===	35,852.07			
01-58871 RESERVE ACCOUNT						
I-202204130043		REFILL POSTAGE ACCT 20217030	5,000.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,500.00
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	1,500.00
		=== VENDOR TOTALS ===	5,000.00			
01-03217 ROGER L. GOSSARD						
I-202204130044		4/22 INDIGENT DEFENDER	1,000.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: Y		
		4/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-58965 ROLLING PRAIRIE						
I-63937		FILTER CLEANING	184.30			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	184.30
		=== VENDOR TOTALS ===	184.30			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-100-1000387		WHEEL ASSEMBLY	750.80			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		WHEEL ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	750.80
		=== VENDOR TOTALS ===	750.80			
01-59125 SANDBAGGER GOLF & TURF						
I-17726		BATTERY X 6 FOR CART	672.90			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		BATTERY X 6 FOR CART		360 5-000-590	VEHICLE-EQUIP SUPPLIES	672.90
		=== VENDOR TOTALS ===	672.90			

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01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX11149		OIL X 55 GAL, GREASE, STBLZR	1,623.68			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		OIL X 55 GAL, GREASE, STBLZR		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,623.68
I-JX11150		FUEL MIX, STABILIZER	381.35			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		FUEL MIX, STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	381.35
		=== VENDOR TOTALS ===	2,005.03			
01-03385 SEK READY MIX, INC.						
I-5688		4.5 CY-4TH/WILLOW	544.00			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		4.5 CY-4TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	544.00
I-5693		4.5 CY-4TH/WILLOW	531.00			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		4.5 CY-4TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	531.00
I-5710		5 CY-9TH/HALL	611.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		5 CY-9TH/HALL		010 5-163-510	CEMENT & ASPHALT	611.00
I-5715		5.25 CY-9TH/HALL	640.00			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		5.25 CY-9TH/HALL		010 5-163-510	CEMENT & ASPHALT	640.00
I-5724		5.25 CY-9TH/HALL	634.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		5.25 CY-9TH/HALL		010 5-163-510	CEMENT & ASPHALT	634.00
		=== VENDOR TOTALS ===	2,960.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51075724-00		TEST LEADS	37.17			
3/30/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		TEST LEADS		800 5-020-520	DEPARTMENT SUPPLIES	37.17
		=== VENDOR TOTALS ===	37.17			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20220331-CMLP		3/22 TRANSMISSION SERVICE	639,184.14			
3/31/2022	AP	DRAFT 4/19/2022		1099: N		
		3/22 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	481,946.71
		3/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	157,222.43
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	639,184.14			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-22-425		3/22 ENERGY PURCHASE	15,442.88			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		3/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,442.88
		=== VENDOR TOTALS ===	15,442.88			
01-03717 STEPHENS VENDING CORPORATION						
I-INV66123		CUPS, GATORADE, 20 OZ, CHIPS	333.16			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		CUPS, GATORADE, 20 OZ, CHIPS		370 5-000-507	CONCESSIONS	333.16
		=== VENDOR TOTALS ===	333.16			
01-03512 STEVE SMITH						
I-202204130045		REIMBURSE CLASS II WATER OPS	25.00			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		REIMBURSE CLASS II WATER OPS		900 5-036-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-33617		VINYL 2-DOOR/TAILGATE LOGO	142.35			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		VINYL 2-DOOR/TAILGATE LOGO		800 5-040-590	VEHICLE-EQUIP SUPPLIES	142.35
I-33618		VINYL SIGNAGE FOR TRUCK	115.00			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		VINYL SIGNAGE FOR TRUCK		180 5-205-590	VEHICLE-EQUIP SUPPLIES	115.00
I-33665		72" GRAVELY MOWER	12,989.95			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		72" GRAVELY MOWER		910 5-652-850	OTHER EQUIPMENT	13,889.95
		TRADE-IN SNAPPER MOWER X 3		010 5-163-850	OTHER EQUIPMENT	675.00CR
		TRADE-IN DIXON MOWER		900 5-036-850	OTHER EQUIPMENT	225.00CR
		=== VENDOR TOTALS ===	13,247.30			

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60241 TERRY LEBRETON						
I-202204190055		REPURCHASE CEMETERY PLOT X 4	400.00			
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N		
		REPURCHASE CEMETERY PLOT X 4		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-821280		COMPRESSED HYDROGEN X 6	176.00			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	176.00
I-823335		COMPRESSED HYDROGEN X 5	149.00			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	149.00
I-823358		RADIUS MARKER	40.09			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		RADIUS MARKER		010 5-163-520	DEPARTMENT SUPPLIES	40.09
I-823461		EAR PLUGS - STOCK	64.00			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		EAR PLUGS - STOCK		800 5-030-570	SAFETY EQUIPMENT	64.00
I-823841		COMPRESSED HYDROGEN X 5	149.00			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	149.00
I-RN22030071		CYLINDER RENTAL	491.93			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	491.93
I-RN22030072		CYLINDER RENTAL	32.50			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,102.52			
01-60295 THOMPSON LUMBER LLC						
I-INV0134690		CONCRETE MESH	928.57			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	928.57
		=== VENDOR TOTALS ===	928.57			

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.						
I-0101644-00		RATCHET REPAIR KIT	17.26			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		RATCHET REPAIR KIT		010 5-163-580	TOOLS	17.26
I-0101660-00		HAMMER, BURR TOOL	71.10			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		HAMMER, BURR TOOL		010 5-163-580	TOOLS	71.10
I-0101665-00		COTTER PINS	5.26			
4/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		COTTER PINS		800 5-030-520	DEPARTMENT SUPPLIES	5.26
I-0101695-00		50' HIGH PRESSURE HOSE	209.68			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		50' HIGH PRESSURE HOSE		010 5-025-620	EQUIPMENT MAINTENANCE	209.68
		=== VENDOR TOTALS ===	303.30			
01-03815 TRAVIS ROSSON						
I-202204130046		MEALS-FT SCOTT-LINE LOCATING	17.00			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		MEALS-FT SCOTT-LINE LOCATING		900 5-026-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1003836		PVC GLUE - STOCK	25.89			
3/29/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N		
		PVC GLUE - STOCK		800 5-020-520	DEPARTMENT SUPPLIES	25.89
I-1122-1003886		70 AMP LAMP X 40 - PD	200.00			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		70 AMP LAMP X 40		800 5-020-572	SUPPLIES-OTHER	200.00
I-1122-1003887		70 AMP LAMP X 40-EMERG SVCS	200.00			
4/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		70 AMP LAMP X 40-EMERG SVCS		800 5-020-572	SUPPLIES-OTHER	200.00
I-1122-1003918		WIRE NUTS X 25	13.33			
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		WIRE NUTS X 25		800 5-020-520	DEPARTMENT SUPPLIES	13.33
I-1122-1003919		FLUORESCENT LAMPS X 30	128.77			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		FLUORESCENT LAMPS X 30		800 5-030-530	ELECTRICAL	128.77

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-1003933		PVC GLUE X 2	51.77			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		PVC GLUE X 2		800 5-020-520	DEPARTMENT SUPPLIES	51.77
I-1122-1003937		WIRE - STREET LIGHTS	139.49			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		WIRE - STREET LIGHTS		800 5-020-815	CONDUCTORS	139.49
I-1122-1003963		LIGHT SWITCH - WJP	3.65			
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		LIGHT SWITCH - WJP		800 5-020-572	SUPPLIES-OTHER	3.65
		=== VENDOR TOTALS ===	762.90			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-374362		1Q22 ONLINE BILL PAY, CALL FE	3,161.55			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		1Q22 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,997.94
		1Q22 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	614.75
		1Q22 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	461.06
		1Q22 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	57.07
		1Q22 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	17.56
		1Q22 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	13.17
I-025-375978		5/22 ONLINE COMPONENT, WEB	300.08			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		5/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-376297		BUSINESS LICENSE ANNUAL MAINT	2,162.20			
4/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,162.20
		=== VENDOR TOTALS ===	5,623.83			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-469621452		COPIER LEASE	308.50			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			

PACKET: 04239 AO-22-08 4.26.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK						
I-202204140048		3/22 CREDIT CARD CHARGES	8,772.29			
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		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
		DNS REGISTRATION		010 5-018-424	CONTRACTUAL AGREEMENTS	75.00
		CAMERA X 2 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	158.00
		FIBER MODULE, CABLE-STOCK		720 5-000-850	OTHER EQUIPMENT	74.34
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41
		SLING TV FOR PILOT LOUNGE		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.19
		SLING TV FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.18
		SIEMENS 10-PORT SWITCH		800 5-030-850	OTHER EQUIPMENT	749.75
		GFOA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		2/22 POLICE OFFICER ADS-INDEED		010 5-023-482	PUBLIC NOTICES	251.98
		KACE CONFERENCE-HOOD		010 5-045-428	CONFERENCES-SCHOOLS	6.00
		KACE CONFERENCE-MANLEY		010 5-045-428	CONFERENCES-SCHOOLS	6.00
		3/22 POLICE OFFICER ADS-INDEED		010 5-023-482	PUBLIC NOTICES	501.34
		AUDIT/ACCOUNTING GUIDE		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	90.00
		PUMP REPAIR-NOX ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	160.88
		14 X 10 SIGN X 10		800 5-020-520	DEPARTMENT SUPPLIES	218.45
		CEMS CONFERENCE-PEDERSON		800 5-030-428	CONFERENCES-SCHOOLS	128.13
		SNOW SENSOR SWITCH-CITY HALL		800 5-020-572	SUPPLIES-OTHER	610.00
		PULLOVER		800 5-020-515	CLOTHING	47.38
		PULLOVER		800 5-030-515	CLOTHING	47.38
		PULLOVER X 5		800 5-040-515	CLOTHING	281.23
		PULLOVER		800 5-022-515	CLOTHING	43.63
		LINEMAN GLOVES X 4		800 5-020-570	SAFETY EQUIPMENT	722.02
		FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	103.10
		POSTAGE TO RETURN HELMET		010 5-041-550	OFFICE SUPPLIES	37.89
		SWIFT WATER GEAR-MECOM, HORN		010 5-041-570	SAFETY EQUIPMENT	399.65
		NFPA LINK SUBSCRIPTION		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	129.99
		BOAT MOTOR DOLLY		010 5-041-520	DEPARTMENT SUPPLIES	97.46
		NTOA WEBINARY-RELPH		010 5-023-428	CONFERENCES-SCHOOLS	25.00
		LIFE SAVING BADGE X 2		010 5-023-515	CLOTHING	269.86
		DUTY PISTOL COURSE-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	400.00
		MEAL FOR CRITICAL INCIDENT		010 5-023-521	SPECIAL EVENTS	103.07
		SWAT TEAM COURSE-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		SWAT TEAM COURSE-REXWINKLE		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		EFD CERTIFICATION-LEMLEY		510 5-000-428	CONFERENCES-SCHOOLS	30.00
		WALL HEATER		010 5-041-610	BUILDING MAINTENANCE	594.00
		ORGANIZATIONAL CHART SOFTWARE		010 5-019-813	COMPUTER SOFTWARE	324.00

PACKET: 04239 AO-22-08 4.26.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		=== VENDOR TOTALS ===	8,772.29			
01-60726 UPS						
I-00001652XV132		TO AR TEST LAB, BUHLER	105.29			
3/26/2022	AP	DUE: 3/26/2022 DISC: 3/26/2022		1099: N		
		TO ARKANSAS TEST LAB		800 5-020-550	OFFICE SUPPLIES	63.89
		TO HACH, BUHLER, LUBE ANALYST		800 5-030-550	OFFICE SUPPLIES	41.40
		=== VENDOR TOTALS ===	105.29			
01-60850 USA BLUEBOOK						
I-924602		KENT CHART PAPER	197.92			
3/28/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		KENT CHART PAPER		900 5-036-520	DEPARTMENT SUPPLIES	197.92
		=== VENDOR TOTALS ===	197.92			
01-61472 VERIZON BUSINESS						
I-64826780		4/22 B-SUB DEDICATED LINE	2,765.82			
4/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		4/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,765.82
		=== VENDOR TOTALS ===	2,765.82			
01-61477 VERIZON WIRELESS						
I-9903120282		4/22 CELL PHONE, HOT SPOTS	1,225.08			
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		4/22 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.45
		4/22 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.45
		4/22 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.45
		4/22 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.82
		4/22 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		4/22 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.90
		4/22 CELL PHONE X 2		010 5-163-416	COMMUNICATIONS	11.26
		4/22 CELL PHONE X 2		180 5-205-416	COMMUNICATIONS	149.93
		4/22 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.29
		4/22 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.70
		4/22 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	149.94
		4/22 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.95
		4/22 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.45
		4/22 CELL PHONE X 3, HOT SPOTS		900 5-026-416	COMMUNICATIONS	136.04
		4/22 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		4/22 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.74
		4/22 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.29
		=== VENDOR TOTALS ===	1,225.08			

PACKET: 04239 AO-22-08 4.26.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-07267620		DOOR HANDLE	135.83			
3/08/2022	AP	DUE: 3/08/2022 DISC: 3/08/2022		1099: N		
		DOOR HANDLE		010 5-163-620	EQUIPMENT MAINTENANCE	135.83
		=== VENDOR TOTALS ===	135.83			
		=== PACKET TOTALS ===	5,067,435.93			

City of Coffeyville
Payroll Distribution Summary
22-08

Date	Amount
April 17, 2022	$ 393,768.55
Total Payroll	**$ 393,768.55**

PACKET: 04240 AO-22-08A ISHAM, LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-20860		SPRAY LUBRICANT X 3	56.97			
3/22/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		SPRAY LUBRICANT X 3		010 5-163-520	DEPARTMENT SUPPLIES	56.97
I-20864		PIPE FITTING	2.80			
3/24/2022	AP	DUE: 4/23/2022 DISC: 4/23/2022		1099: N		
		PIPE FITTING		800 5-030-520	DEPARTMENT SUPPLIES	2.80
I-20866		UNION X 3	29.89			
3/24/2022	AP	DUE: 4/23/2022 DISC: 4/23/2022		1099: N		
		UNION X 3		800 5-030-520	DEPARTMENT SUPPLIES	29.89
I-20868		UNION X 4	39.86			
3/28/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		UNION X 4		800 5-030-520	DEPARTMENT SUPPLIES	39.86
I-21034		BOLT SNAP X 10	36.60			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		BOLT SNAP X 10		010 5-163-520	DEPARTMENT SUPPLIES	36.60
I-22194		SCREWS	2.96			
3/15/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	2.96
I-22218		SPRAYER	9.84			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		SPRAYER		800 5-030-520	DEPARTMENT SUPPLIES	9.84
I-22219		PADLOCK X 2, HASP	36.27			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		PADLOCK X 2, HASP		010 5-163-520	DEPARTMENT SUPPLIES	36.27
I-22238		HEAT TAPE	45.97			
3/16/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		HEAT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	45.97
I-22239		SLEDGE HAMMER HANDLE	13.99			
3/16/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: N		
		SLEDGE HAMMER HANDLE		010 5-163-580	TOOLS	13.99
I-22240		EXTENSION CORD, FASTENERS	53.16			
3/17/2022	AP	DUE: 4/16/2022 DISC: 4/16/2022		1099: N		
		EXTENSION CORD, FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	53.16
I-22250		THERMOSTAT, PIPE, VALVES, NUT	160.82			
3/23/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		THERMOSTAT, PIPE, VALVES, NUTS		800 5-030-520	DEPARTMENT SUPPLIES	160.82

PACKET: 04240 AO-22-08A ISHAM, LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE (** CONTINUED **)						
I-22263		HEX BUSHING	5.80			
3/30/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		HEX BUSHING		800 5-030-520	DEPARTMENT SUPPLIES	5.80
I-22264		THERMOSTAT WIRE	6.84			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		THERMOSTAT WIRE		800 5-030-520	DEPARTMENT SUPPLIES	6.84
I-22265		PULL X 2	8.30			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		PULL X 2		800 5-030-520	DEPARTMENT SUPPLIES	8.30
I-23327		AIR FILTER X 12-NIP SUB	26.15			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		AIR FILTER X 12-NIP SUB		800 5-020-610	BUILDING MAINTENANCE	26.15
		=== VENDOR TOTALS ===	536.22			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-2216		BREAKER FOR LECLERE FOUNTAIN	159.50			
3/31/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		BREAKER FOR LECLERE FOUNTAIN		760 5-000-530	ELECTRICAL	159.50
I-2220		100 WATT BULB X 4	6.00			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		100 WATT BULB X 4		900 5-036-520	DEPARTMENT SUPPLIES	6.00
		=== VENDOR TOTALS ===	165.50			
		=== PACKET TOTALS ===	701.72			

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	April 26, 2022	
ORDINANCE NUMBER	S-22-03	
AGENDA TITLE	AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.	
REQUESTING DEPARTMENT	City Clerk / Legal	
PRESENTER	Melissa Carter / Paul Kritz	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Allow alcohol to be served and consumed on city property during a Chamber-sponsored event	

BACKGROUND / ANALYSIS	The Chamber has requested to allow the serving and consumption of beer and wine during an event on October 8, 2022, subject to parameters set forth in the event description submitted by Candi Westbrook, Executive Director. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park from the restriction on consumption of alcohol during the event only. <u>Update: Following the 1st reading of this ordinance, the City received the following correspondence from the Chamber Director: "After submitting the resolution for our Oct 8th Brewfest event, we discovered we need to expand our area just a bit. The Map shows we will be using 8th street in front of the park as well as Maple. However, we realized we needed to ensure those areas are in the coverage area for alcohol consumption. The breweries will only be set up in the park area. But people may want to bring their drink out onto the street areas we have closed off while they are playing cornhole or getting food from the BBQ or food trucks. The map shows those areas closed off but I don't think it indicates alcohol consumption."</u> <u>The ordinance has been revised in order to accommodate this request. An updated drawing is included with this staff report. This will still constitute the 2nd (and final) reading of the ordinance, as the revisions do not materially change the scope or substance of the ordinance.</u>
SPECIAL NOTES	Two readings are required before passage.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Deferred to City Commission
REFERENCE DOCUMENTS ATTACHED	Letter from the Chamber, Code Section 4-31 and K.S.A. 41-719

ORDINANCE NO. S-22-03

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

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 8, 2022; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the area commonly referred to as the Union Pacific Park, located on the southeast corner area of 8th Street and Elm Street in the City of Coffeyville, <u>and the adjacent streets and alleyway, as depicted on the drawing submitted by the Chamber Director</u>, shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The exact confines of the area shall be approved by the City Manager or his designee. The effective date/time of the exemption shall be October 8, 2022, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 26th day of April 2022.

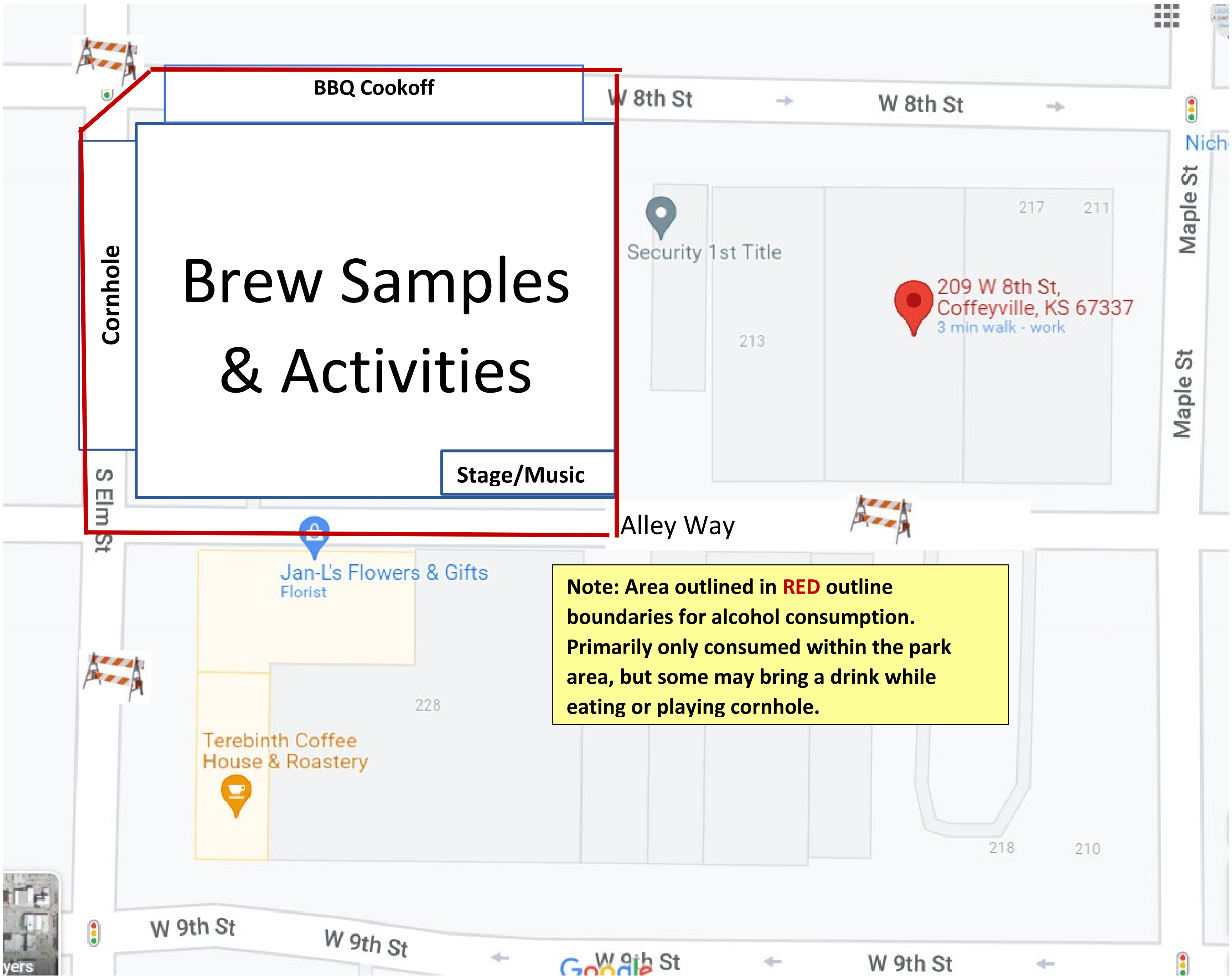
____
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney


BBQ Cookoff
W 8th St
W 8th St
Cornhole
Brew Samples & Activities
Stage/Music
S Elm St
Security 1st Title
209 W 8th St, Coffeyville, KS 67337
3 min walk - work
Maple St
Alley Way
Jan-L's Flowers & Gifts
Florist
Terebinth Coffee House & Roastery
Note: Area outlined in RED outline boundaries for alcohol consumption. Primarily only consumed within the park area, but some may bring a drink while eating or playing cornhole.
W 9th St
W 9th St
W 9th St

ORDINANCE NO. S-22-04

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED AT THE PERKINS BUILDING DURING THE COFFEYVILLE CHAMBER OF COMMERCE 115TH ANNIVERSARY CELEBRATION.

WHEREAS, the Coffeyville Chamber of Commerce desires to serve alcohol at a private reception for its Chamber Members at the Perkins Building on May 26th; and

WHEREAS, the event is for members of the Chamber only and is not open to the public; and

WHEREAS, the Perkins Building is owned by the City of Coffeyville; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Perkins Building shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the upcoming Chamber Board reception. The effective date/time of the exemption shall be May 26, 2022, commencing at 4:00 P.M. and ending at 7:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 26th of April 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	April 26, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-29	
AGENDA TITLE	**Mini – Excavator Purchase (Used)**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$40,000
	Budget Line Item:	810-5-020-875 - $20,000 810-5-030-875 - $20,000
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Acquire used Mini Excavator	
BACKGROUND	The Electric Utility was made aware of a good used mini excavator available locally. This became of interest to us due to the fact that the three mini-excavators currently in service in the City fleet are in high demand and generally all being used by one department or another, often proving difficult to borrow when an immediate need arises. Assisted by the Public Works and Public Service Departments, the 2005 used Caterpillar Model 304 CR was inspected by City's Heavy Equipment Mechanic, finding the unit in good condition with relatively low operating hours at 732 hours.	

SPECIAL NOTES	
ANALYSIS	Staff believes we were able to negotiate a fair purchase price based on comparables in the Midwest region with the local owner agreeing to the price of $40,000 which includes 3 different size bucket attachments for the unit.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending approval and authorization of payment in the amount of $40,000 to McCullough Plumbing for the purchase of a 2005 Caterpillar Model 304 CR Mini-Excavator for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Photo of Unit Photo of Unit Hour Meter

RESOLUTION NO. R-22-29

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MCCULLOUGH PLUMBING IN THE AMOUNT OF $40.000 FOR THE PURCHASE OF A 2005 CATERPILLAR MODEL 304CR MINI EXCAVATOR FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to McCullough Plumbing in the amount of $40,000.00 for the purchase of a 2005 Caterpillar Model 304CR Mini Excavator for the Electric Utility.

ADOPTED THIS 26th DAY OF APRIL, 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

2005 Caterpillar 304CR Mini Excavator
732 Engine Hours
36 HP
Aux Hydraulics
2-Speed
Backfill Blade
A/C - Heat
3 Buckets

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	04/26/2022
RESOLUTION OR ORDINANCE NUMBER	R-22-30
AGENDA TITLE	Approve an agreement for termite treatment with Presto-X Pest Control
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	**Cost as recommended:** $750.00 **Budget Line Item:** N/A **Balance Available** N/A **New Appropriation Required:** [X] Yes [ ] No
PURPOSE	To approve an agreement for termite treatment with Presto-X Pest Control for City Hall.
BACKGROUND	It has been brought the Cities attention that we have swarming termites on the SW corner of the building. This agreement is to treat the area.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the agreement with Presto-X.
REFERENCE DOCUMENTS ATTACHED	Res-R-22-30 Termite Treatment City Hall-Presto-X.doc; Coffeyville Courthouse Sub. Termite Treat.pdf

Item # J-2

RESOLUTION NO. R-22-30

A RESOLUTION TO SERVICE AGREEMENT WITH PRESTO-X PEST CONTROL FOR TREATMENT OF SWARMER TERMITES AT CITY HALL.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, to approve an agreement with Presto-X Pest Control for treatment of swarmer termites on the south west corner of the Coffeyville court house in the amount of $750.00.

ADOPTED THIS 26th DAY OF APRIL 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Presto-X Pest Control

a Rentokil North America company

District: 270 District License: 3863

No physical office.

(866) 695-4809 *www.rentokil.com*

Service Agreement for Subterranean Termites Treatment Using Liquid System with Retreat Only Warranty

Colleague: Abagail Sanders Colleague License Nº: 301639 Employee ID Nº: 110448 Date: 04/20/2022

THIS AGREEMENT PROVIDES FOR RETREATMENT OF A STRUCTURE, BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGES CAUSED BY WOOD DESTROYING ORGANISMS.

Service Location ☐ Use same for Invoice Information **Existing Worksite ID:**

Customer Name: City of Coffeyville Contact Person: Thomas Osborn

Address: 102 W 7th St. Email: tosborn@coffeyville.com

City: Coffeyville State: KS Zip: 67337 Tax Exempt: ☐ If Yes, Tax ID Nº:

Telephone: SIC Code:

Service Recommendation & Description

This service is for **control of existing infestation.**

Based on inspection findings, proposed service for your property is:

Other or alternative treatment (see Special Notes)

Product(s): Termidor HE

Service Areas: SW corner of structure (roughly 85 ft.)

Location of Notice of Service: NA

Treatment under this Agreement is aimed at reducing the potential for termite activity. Degree and speed of population reduction may be influenced by weather, species, size, and number of colonies associated with the Service Area; construction type; accessibility; competition for food sources and other conditions in or around the Service Areas.

The Warranty will be effective upon completion of the service described. The Company will reinspect the Service Areas upon the request of the customer. In accordance with state regulations, the Company reserves the right to periodically reinspect the Service Areas at any time (during normal business hours) during the effective term of the agreement.

Customer Understanding of the Performance of Liquid Treatment:

a. Company will create a treatment barrier or zone around, under or in the structure, or a particular part of a structure.

b. Company will use its professional expertise to determine the products and services necessary for treatment, and will follow all label and legal requirements.

Special Notes or Additional Terms of Service

Spot-treat on SW corner of structure due to swarmers. We will have to drill along slab where heating/cooling units are located. We will patch cement after treatment is complete.

Annual Renewal

Service will be provided, and the specifically agreed-to Service and Warranty will be in effect, for twelve months from the date of treatment, or for as long as extended by prepaid renewals. After this period, Service and Warranty may be renewed by the Customer, on an annual basis, by payment of the Annual Renewal Fee. The Annual Renewal Fee is due and payable in full, on or before the anniversary date. Failure to pay such Annual Renewal Fee shall void this Agreement without privilege of reinstatement. The Annual Renewal Fee may be adjusted after the first anniversary date or at the end of the prepaid renewal periods specified on this agreement, by providing notice to the Customer.

Presto-X Pest Control

a Rentokil North America company

Subterranean Termites **Liquid System** **Retreat Only Warranty**

City of Coffeyville 102 W 7th St. 04/20/22

Transferability

This Agreement is transferable to a subsequent owner and all provisions of this Agreement will pass to the new owner, upon written request of notice, within 30 days of transfer, a transfer fee, and acceptance of such by the Company. Prior to selling the property, it is the sole responsibility of the existing customer to provide the new owner with this Agreement and documents pertaining to the termite treatment.

Continuity of Service *(applicable to Bait System only)*

When Service specifies use of a System, if the Company, for any reason, ceases to use the System, the Company will so notify the Customer and offer one of the following:

a. If the Customer and Company agree on the use of an alternative form of prevention, a new agreement may be entered into and the Customer shall receive credit for any unearned payments; or
b. If the Customer or the Company elects to discontinue the Agreement, the Customer shall receive a refund for any unearned payments.

Billing Information

Pricing

1. Service Purchased

a)	Installation/initial corrective treatment and first year of protection	$ 750.00
b)	Minus adjustments	
c)	Prepaid renewals for ______ years	$ 0.00
	Subtotal ((a - b) +c)	

2. Other Items

Applicable special fees (SPCC, etc.)	

3.	**Total price (1 + 2)**	**$ 750.00**
4.	Less down payment	
	Unpaid Balance (3 - 4)	

Initial/Corrective target service date: 04/2029

Service & Warranty may be renewed on an annual basis by paying the Annual Renewal Fee, which is due on or before the 1st Renewal Date of this Agreement.

Renewal date: ______________

Prepay renewal fee at ________ per year
(May be prepaid up to 5 years total.)

Prices do not include any applicable taxes.

Total balance due must be paid upon completion of initial service.

Payment method: Invoice/Check

Invoice To

Existing Customer ID:

Customer Name: City of Coffeyville
Contact Person: Thomas Osborn
Address: 102 W 7th St.
Email: tosborn@coffeyville.com
City: Coffeyville State: KS Zip: 67337
A/P Contact:
Telephone:
A/P Phone:

Acceptance of Agreement

ATTACHED TERMS AND CONDITIONS, RELATED DIAGRAMS, SPECIFICATION SHEETS, ADDENDUM AND/OR PROPOSALS ARE INTEGRAL PARTS OF THIS AGREEMENT.

Customer may cancel this transaction at any time prior to midnight on the 3rd business day after the date of this transaction with a full refund of payment.

The above quotations are hereby accepted, including the Terms and Conditions on following pages.

Rentokil North America d/b/a **Presto-X Pest Control**

Abagail Sanders
Representative Printed Name

Technician
Title

04/20/2022
Date

Signature

Customer/Company: City of Coffeyville

Customer Representative Printed Name

Title

Date

Signature

City of Coffeyville 102 W 7th St. 04/20/22

THIS SERVICE AGREEMENT SHALL BE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

Agreement. "Customer" and Rentokil North America, Inc. d/b/a Presto-X Pest Control ("Company") agree to the following terms and conditions in connection with the Services and Plan indicated on this agreement (hereinafter collectively referred to as "Agreement").

Standard of Care. Company will use its professional expertise to determine the products and services appropriate for treatment, and will follow all label and legal requirements. All reasonable care will be used in installing and maintaining the specified services. Company hereby affirmatively disclaims any liability for damage or injury caused by the use of any materials in accordance with the manufacturer label directions. Reasonable care will be taken in applying the treatment, however, the nature of the work is such that Company cannot be responsible for the safety of domestic animals, stains, discolorations, or other damages, except those directly caused by willful negligence on the part of the Company. If for whatever reason, the Customer is dissatisfied with the initial service/treatment provided by Company, the Customer will provide reasonable written notice to the branch address above AND allow the Company a period of up to 45 days to remedy the problem after receiving it. If the problem cannot be remedied to the Customer's satisfaction, a refund by Company of Customer's initial treatment and any prepaid fees will be sent to Customer; this will also result in cancellation of this agreement.

Customer Responsibilities. Effective service requires the cooperation of the Customer. The Customer, therefore, warrants full cooperation with Company during the lifetime of this Agreement. Customer agrees to maintain premises free from any factor or condition conducive to identified issues and services and following instructions provided. This cooperation includes, but is not limited to, not adding chemicals or self-treating in ways that are not part of Service and maintaining Service Areas and the immediate surroundings (minimum of 18") free of factors which may be conducive to termite activity. Factors which may favor termite activity include, but are not limited to: rigid foam insulation; spray foam insulations; wood-to-soil contact (structural members, firewood, landscaping timbers, fence posts, steps, porches, decks, scrap or cellulose debris); structural wood support elements resting on foundation below exterior soil grade; wood rot or moisture conditions; faulty grade and improperly channeled rain water; plumbing, roof leaks and high water table; insufficient ventilation; and lack of proper crawl space clearance (less than 18") or lack of proper exterior foundation clearance (less than 6"). Should any of these conditions exist, corrective measures should be taken by the Customer at their own expense to minimize them. Any damage warranty specified in the Agreement will be voided should the presence of pests or issue be associated with conditions arising from Customer's non-cooperation. Unless prohibited by law, the Company's failure to alert the Customer to any negative conditions does not alter the Customer's responsibility. If Customer is unable to comply with preparation or maintenance requirements, the Company will make determination on site if service can be completed or rescheduled; additional fees may be applied.

If the Customer or other occupants of the structure(s), believe they are or may be sensitive to products being used or their odors, or if the Customer or other occupants have consulted with a medical doctor or other healthcare provider, regarding such sensitivity, the Customer must notify Company in writing, in advance of treatment of the structure(s). Company assumes no liability should Customer fail to warn Company of these sensitivities. Company reserves the right, upon receipt of such notification, to deny or terminate services. Any arrangements, costs or inconvenience resulting from the need to evacuate occupants, or other precautions deemed necessary, shall be the sole responsibility of the Customer.

The Customer agrees to give Company complete or reasonable access during normal business hours to all areas, as may be required to enable effective service and maintenance, including individual units of multi-unit residential structures and electrical outlets, if needed. Prior to any services provided, it is the Customer's sole responsibility to divulge all information regarding the type and location of hidden crawl spaces, air ducts, wells, cisterns, concealed pipes or cables, high water tables, lakes, springs or ponds near the service area, or any other conditions that could present a risk that treatment could cause damage to property or contamination of the environment.

Modification. Any deviation from the requirements outlined that involve extra cost of material and labor will result in extra charges. If conditions require Company to use specialized equipment or products to control the problem(s), Company shall advise the Customer of the additional costs. Due to safety concerns and regulations, Company may be required to use fall protection when Service involves working on the roof of a structure. Fall protection safety equipment includes a number of devices and may include roof anchors, of which Customer will be advised. Some roof anchors are designed to be left on the roof; others are to be removed. If Customer prefers to have anchors removed, this should be discussed with the sales representative before service is performed.

This Agreement covers only the Service Areas identified, as they existed on the date of the initial inspection. The Customer will notify the Company, in writing, prior to

a. the Service Areas being structurally modified, altered or otherwise changed, or
b. soil being removed or added around the foundation.

Failure to correct or notify the Company of these events may void this Agreement.

Any modifications, alterations, or preparations to the structure(s) that are deemed necessary by Company in preparation for any treatments under this agreement, including, but not limited to, sealing of foundation walls, removal of wall or floor coverings, correction of moisture problems, excavation for access or sealing of ducts, repositioning of utility lines or relocation of wells shall be the sole responsibility of the Customer. In the event that Customer installs spray foam insulation in crawl spaces and/or attics, or encapsulates the crawl space, thereby rendering these areas inaccessible to inspection and/or treatment, this Contract becomes non-renewable at the discretion of Company. The Company will not be held liable for any damages arising from, or related to, infestations that result due to the inability to inspect areas of the property due to spray foam insulation in crawl spaces and/or attics or encapsulation of crawl spaces. It is the Customer's duty to inform Company of any spray foam insulation installations and/or crawl space encapsulations prior to such work being performed.

Moisture, Mold and Mildew. Moisture is a condition found in varying degrees in most structures. Moisture conditions in and around structures can be conducive to a variety of pests and wood destroying insects. Moisture conditions can also provide an environment favorable to the growth of mold, mildew and other fungi. It is the Customer's sole responsibility to direct questions concerning the presence or dispersal of mold, mildew, mold spores or fungi; health-related issues; or indoor air quality to qualified professionals. Company does not possess the knowledge or expertise to identify mold, mildew or fungi that may lower air quality or be injurious to health, nor does it possess the knowledge or expertise to give opinion or recommendation regarding exposure to, or effective remediation of mold, mildew or other fungi (including decay or non-decay) as they might relate to air quality or health related risks. However, Company may provide services to control wood decaying fungi and high moisture conditions in crawl spaces. Company is not responsible for personal injury or property damage resulting from the presence, disruption or dispersal of mold, mold spores, mildew or fungi, even if Company inadvertently causes such disruption or dispersal by its inspection or treatment of pest-related problems. Customer waives and releases Company from any claim or injuries related to mold, mildew or fungal growth.

Warranty.

RETREAT ONLY. The Company warrants that if active subterranean termite infestation is discovered in the structure(s), during the life of this agreement, the Company will perform necessary retreatment without additional fees, subject to the following additional provisions:

a. Retreat Only does not warrant against, nor shall the Company be responsible for present or future damage to the structure(s) or contents, nor provide for repairs or compensation thereof.

b. The Company will not be responsible for infestation of the structure(s) or its contents resulting from any insect, pest, mold, fungi, Drywood Termites or wood-destroying organisms other than that of Subterranean Termites (including Formosan and Asian species).

c. Retreat Only Warranty is issued due to factors such as nature of construction, conditions conducive to infestation, the degree or extent of termite infestation or existing damage, application restrictions, and/or other mitigating circumstances. However, if all such factors are corrected to the satisfaction of the Company, Retreat Only may be upgraded (at possible additional Customer's expense) to Retreat & Repair.

Right to Subcontract. Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

Ownership and Replacement of Equipment. All equipment, devices and components are property of and/or remain property of or under the control of the Company. Company will replace rental devices and components as required, except for those items lost or damaged due to Customer's neglect, in which event, the Customer will be responsible for replacement cost. Company will be granted access to the Customer's location to recover equipment, devices and components at the expiration of this Agreement, or at any time an amount due from the Customer to Company is more than sixty (60) days beyond due date.

Force Majeure. Company shall not be liable for any delay or failure in performing the services due to any cause beyond its reasonable control.

Insurance. Public liability and property damage insurance against injury to members of the public from accidents that may arise from operations will be carried by Company, and evidence of insurance will be issued to the Customer upon request. Georgia Customers, please note: The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control Company.

Limitation of Liability. Except for the specific retreatment and repair Warranty provided above, the Customer agrees that the work provided under this Agreement is not to be construed as Insurance, or as a covenant, guarantee, warranty, or promise of any kind that the Customer is in compliance with any legal guidelines or requirements. Company disclaims any liability or responsibility regarding the practices and operations of the Customer, and bears no responsibility or liability for whether the Customer carries out the recommendations made by Company, and in no event will the Company be liable for consequential, indirect or economic damages. The Customer shall indemnify and hold Company harmless from and against all claims, demands, liabilities, obligations and attorneys' fees or costs brought by any third parties, arising out of, or related to this Agreement, or by failure of the Customer to act in accordance with any requirements in connection with the Services. Company will be responsible for only those damages, claims, causes of action, injuries or legal costs caused by its own direct negligence or misconduct, but then only to an amount not to exceed the annual fees charged under this Agreement, except to the extent specifically set forth above in Warranty provision.

Choice of Law. Any and all disputes, claims or lawsuits related to this Agreement or to the services shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

Class Action Waiver. Where permitted under the applicable law, Customer and Company agree that each may bring claims against the other only in each Party's individual capacity and not as a plaintiff or class member in any purported class or representative action. Unless Customer and Company both agree, no action, or court of law, may consolidate more than one person's claims or otherwise preside over any form of a representative or class proceeding.

Mandatory Arbitration. Claims, disputes and other matters in question between the parties to this agreement, arising out of or relating to the agreement or warranty, shall be submitted to arbitration by a single, neutral arbitrator.

Intellectual Property. Except as expressly set forth herein, between Company and Customer, each is and shall remain the owner of all Intellectual Property that it owns or controls as of the Effective Date, or that it develops or acquires thereafter. This shall be binding upon all successors of the Customer's business.

Data Security. Company may provide Customer with access to Company's online and digital tools to store service reports and visit history, or other applications that may be developed, to give Customers access to their pest management information, if applicable to the Services in this Agreement. While Company follows standard procedures to secure systems and Customer data, including securing online tools and applications through the use of hashed passwords, HTTPS encryption and a secure data center, Customer confirms and acknowledges that:

a. Company and/or any of its subsidiaries are not responsible for the integrity or confidentiality of Customer's access credentials. Customers are encouraged to take precautions to secure login ID's and passwords.
b. All usage rights to Company's online or digital tools are immediately discontinued upon the Customer's termination of the Service Agreement.
c. The Customer agrees to indemnify, defend, and hold Company harmless from any claims arising out of, or connected or associated with the use of Company's online and digital tools, including but not limited to, any claims arising from internet hacking.
d. This agreement shall be binding upon all successors of the Customer's business.

Refer to Legal Statements and Privacy Policies as posted on online tool Web Sites for additional information.

Third Party and Marketing Disclosure. The Customer agrees to permit Company to use the Customer's name and contact information for sharing with Company's business partners. Company will never sell this data. It is to be used to improve the Customer's experience with Company. Additionally, unless Customer notifies Company otherwise or opts out, Customer agrees to and accepts the receipt of periodic marketing and sales information relating to Company's service offerings.

Anti-Bribery and Anti-Corruption. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

Term. Agreement will be in effect for twelve months from the date of treatment, or for as long as extended by prepaid renewals. After this period, the Service and Warranty will then automatically renew for successive one-year terms, unless either party provides the other with written notice before the expiration of a term then in effect. Renewal of termite coverage for liquid treatment programs may be limited to ten (10) years, after which retreatment may be necessary.

Termination. As contract nears expiration of a term, Agreements may be terminated by either party with 30 days written notice, providing all accounts are current. Any pre-paid annual fees are non-refundable, however, the Service and Warranty are transferrable to the subsequent owner of the property. In cases of Customer nonpayment or entering bankruptcy or insolvency per the Bankruptcy Code, Company reserves the right to terminate the Agreement upon immediate written notification.

Pricing. The initial price for services is set forth in the specifications of this Agreement. Company reserves the right to annually increase the amount charged for the services, which shall be communicated by written notice to Customer, which notice may be by invoice.

Payment. Introductory Service Fees are due upon completion of the service, unless another payment plan is selected on the Agreement. Other corrective service, rental and/or equipment/product fees will be invoiced upon completion/delivery. Subsequent services will be invoiced in accordance with the Agreement and payment plan selected by Customer. If a service date has been mutually agreed upon by Company and the Customer, it will be the Customer's responsibility to pay for service if Company has attempted to render service at the Customer's property. Payments for services are due within thirty (30) days from the date of each invoice. Customer agrees to remit payment in one of the acceptable forms of payment detailed in the Agreement or invoice. In the event full payment is not made within thirty (30) days after invoicing, a finance charge per month will be added to the unpaid balance, up to the maximum allowed by law. Late fee charges may also be applied. Additionally, the Customer is responsible for all collection costs, including reasonable attorneys' fees, for any invoices not paid by the due date. Any check returned for any reason, will result in a fee in the amount charged by Company's bank. All service warranties under this Agreement will be voided should any payment due exceed sixty (60) days. Should it become necessary to temporarily discontinue a periodic service due to causes beyond the Company's control, it is agreed that the periodic payments due under this agreement will be suspended until service is resumed, and that such temporary discontinuation of service will, in no way, breach this agreement. After the term of pre-paid Renewals, subsequent Annual Renewal Fees are due and payable in full, on or before anniversary date. Failure to renew and complete payment shall void this Agreement without privilege of reinstatement. The Annual Renewal Fee may be adjusted after the first anniversary date or at the end of the prepaid renewal periods specified on this agreement, by providing notice to the Customer.

Fuel/Transportation Surcharge. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.