**COMMISSION MEETING AGENDA**
**TUESDAY, MAY 10TH, 2022 6:30 P.M.**

**A. CALL TO ORDER –** Mayor Ann Marie Vannoster

**B. ROLL CALL**

**C. INVOCATION** – Melvin Simpson, Pastor First Church of God in Christ

**D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**E. REVIEW OF AGENDA**

**F. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, April 26th, 2022
2. 2022 Appropriation Ordinance No. AO-22-09 – $741,938.37

**G. COMMENTS**

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

**REGULAR AGENDA ITEMS**

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

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Resolution R-22-32 a Resolution to approve the demolition of eleven houses within the city limits.
2. Resolution R-22-33 a Resolution to award a construction contract to J. Graham Construction for CDBG Grant #21-PF-003 for the street improvement project.
3. City Manager's Report
4. Comments from Commissioners and Staff

**K. EXECUTIVE SESSION(s)**

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Building Permit Report – April 2022

**M. ADJOURN**

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

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

Present:

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

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN

**A. CALL TO ORDER –** Mayor Ann Marie Vannoster

**B. ROLL CALL –** All Present

**C. INVOCATION** – Michael Talbot, First Assembly of God

**D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to remove the Swearing in of Officer Austin Sevier.

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

**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

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

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

4. 2022 Appropriation Ordinance No. AO-22-08A (Isham's & Liebert's) – $701.72

MOTION: Move to approve item 4 of the consent agenda as presented.

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

## 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.
   Peggy Steele- Olson stated Coffeyville's Reawakening is going into its 4th year and Neighborhood Initiative is part of that which is now a 5013C so they can apply for grants. Grants will help improve the ambience and livability of the neighborhoods and the Fresh Start Youth program. Mrs. Steele-Olson talked about the programs they have started, supported and upcoming programs. She thanked all the people and organizations that have helped with the programs.

**REGULAR AGENDA ITEMS**

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

## 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.
   City Clerk Melissa Carter stated that following the 1st reading of this ordinance, the City received correspondence from the Chamber Director stating: "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 food trucks. The map shows those areas closed off but I don't think it indicates alcohol consumption." The ordinance has been revised in order to accommodate this request. An updated drawing is included in the Agenda Packet. 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.

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

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

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.

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

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

**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.
Director of Electric Utility Mike Shook stated 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. Mr. Shook stated that 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. 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. 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.

MOTION: Move to approve Resolution R-22-29 agenda as presented.

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

2. Resolution R-22-30 a Resolution to approve an agreement for termite treatment with Presto-X Pest Control.
Director of Engineering Service Thomas Osborn stated that Pesto-X is our current pest control provider and we have had swarmer termites pop on the first floor of City Hall in the tenant areas so we are needing them to treat those.

MOTION: Move to approve Resolution R-22-30 agenda as presented.

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

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.
   Director if Finance Stephanie Richardson stated that Arthur J Gallagher is our current insurance broker and has been for the last 17 years. They took our insurance policy to the market for renewal this year and had difficulty getting a renewal back. Ms. Richardson stated this was for several reasons including nationwide factors and many companies are leaving the market for increasing rates and restricting the coverage for what they do offer. Out of 13 different companies that Arthur J Gallagher took our policy to, we received quotes back from 2. One of the quotes as from our incumbent carrier Intact whose quote was $319, 971.00, however we were notified they are getting out of the public market. Last years quote was $279, 390.00. The second quote was from Midwest Public Risk which quoted for a 14 month premium of $441,146.00. After reviewing and considering both quotes it was determined the best option is to renew with Intact for next year knowing that it could possibly be the last year with them.

   MOTION: Move to approve Resolution R-22-31 agenda as presented.

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

4. City Manager's Report
   City Manager Mark Hall said that Director of Electric Utility Mike Shook had an announcement. Mr. Shook said that the lighting project at CRMC (taking down the wooden poles, putting up aluminum and installing led flood lights) will be energized tonight. Mr. Hall stated that all the departments are gearing up and preparing for the season and we are looking for seasonal help. A budget meeting with staff is scheduled. He thanked the departments.

5. Comments from Commissioners and Staff
   Commissioner York asked about the new HR software and Stephanie Richardson stated that we have a scheduled implementation with that company and we are getting closer to getting it up and running. Mayor Vannoster mentioned the official Ribbon Cutting at Union Pacific Park that is taking place this Saturday with events all day. Vice Mayor Doane thanked staff and departments and that he appreciates all the employees who work hard for less.

**K. EXECUTIVE SESSION(s)**

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

**M. ADJOURN**

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

Time the meeting was adjourned: 7:21 pm
Date the minutes were approved:

_____
Melissa Carter, City Clerk

**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: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00112 ABE'S LOCK & SAFE MAINTENANCE | | | | | | |
| I-09832 | | LOCK REPAIR - NIP | 71.00 | | | |
| 4/21/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | LOCK REPAIR - NIP | | 800 5-020-610 | BUILDING MAINTENANCE | 71.00 |
| | | === VENDOR TOTALS === | 71.00 | | | |
| 01-50298 ALL STAR PRO GOLF | | | | | | |
| I-INV27057 | | GOLF TEE X 1000 | 268.00 | | | |
| 4/21/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | GOLF TEE X 1000 | | 370 5-000-508 | PRO SHOP SUPPLIES | 268.00 |
| | | === VENDOR TOTALS === | 268.00 | | | |
| 01-50315 ALLIED ELECTRONICS, INC. | | | | | | |
| I-9016064877 | | AC/DC POWER SUPPLY - B SUB | 87.36 | | | |
| 4/13/2022 | AP | DUE: 5/13/2022 DISC: 5/13/2022 | | 1099: N | | |
| | | AC/DC POWER SUPPLY - B SUB | | 800 5-020-520 | DEPARTMENT SUPPLIES | 87.36 |
| | | === VENDOR TOTALS === | 87.36 | | | |
| 01-50350 ALTEC INDUSTRIES, INC. | | | | | | |
| I-11904303 | | WINCH ROPE ASSEMBLY | 1,392.76 | | | |
| 4/26/2022 | AP | DUE: 5/26/2022 DISC: 5/26/2022 | | 1099: N | | |
| | | WINCH ROPE ASSEMBLY | | 800 5-020-680 | VEHICLE-PARTS | 1,392.76 |
| | | === VENDOR TOTALS === | 1,392.76 | | | |
| 01-00117 AMAZON CAPITAL SERVICES | | | | | | |
| I-11W1-6KMX-J7FM | | POWER INVERTER X 2 | 59.98 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | POWER INVERTER X 2 | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 59.98 |
| I-164W-KYPG-6G69 | | TONER CARTRIDGE X 5 | 609.44 | | | |
| 5/04/2022 | AP | DUE: 5/04/2022 DISC: 5/04/2022 | | 1099: N | | |
| | | TONER CARTRIDGE X 5 | | 010 5-163-550 | OFFICE SUPPLIES | 609.44 |
| I-1GMN-9JX6-CGPP | | INK TUBE COVER FOR PLOTTER | 7.99 | | | |
| 4/21/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | INK TUBE COVER FOR PLOTTER | | 800 5-030-550 | OFFICE SUPPLIES | 7.99 |
| I-1HHK-WJ3W-FN6K | | TONER CARTRIDGE X 2 | 160.00 | | | |
| 5/02/2022 | AP | DUE: 5/02/2022 DISC: 5/02/2022 | | 1099: N | | |
| | | TONER CARTRIDGE X 2 | | 900 5-027-550 | OFFICE SUPPLIES | 160.00 |

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VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00117 AMAZON CAPITAL SERVICES ( ** CONTINUED ** ) | | | | | | |
| I-1JK4-MX1Y-L7QM | | NOTARY STAMP-T. HUNT | 13.98 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: N | | |
| | | NOTARY STAMP-T. HUNT | | 010 5-016-408 | BONDS/NOTARY SEALS | 13.98 |
| I-1LP4-DHQX-G16N | | SEWER MAIN INSPECTION CAMERA | 449.96 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | SEWER MAIN INSPECTION CAMERA | | 900 5-027-850 | OTHER EQUIPMENT | 449.96 |
| I-1PTW-J1NX-DRKF | | TONER CARTRIDGE | 82.00 | | | |
| 5/02/2022 | AP | DUE: 5/02/2022 DISC: 5/02/2022 | | 1099: N | | |
| | | TONER CARTRIDGE | | 900 5-036-550 | OFFICE SUPPLIES | 82.00 |
| I-1QMR-WM9V-VV41 | | HVAC FILTER X 24 | 162.97 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | HVAC FILTER X 24 | | 010 5-091-610 | BUILDING MAINTENANCE | 162.97 |
| I-1XQW-HWNC-97KW | | HARD DRIVE ADAPTER-CLONING | 27.99 | | | |
| 4/28/2022 | AP | DUE: 4/28/2022 DISC: 4/28/2022 | | 1099: N | | |
| | | HARD DRIVE ADAPTER-CLONING | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 27.99 |
| | | === VENDOR TOTALS === | 1,574.31 | | | |
| 01-00178 AQUATIC CENTER PETTY CASH | | | | | | |
| I-2022 | | 2022 START UP FUNDS | 635.00 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | 2022 START UP FUNDS-REGISTERS | | 999 0-140.46 | WORKING CASH- AQUATIC CN | 335.00 |
| | | 2022 START UP FUNDS-PETTY CASH | | 999 0-130.46 | PETTY CASH - AQUATIC CNT | 300.00 |
| | | === VENDOR TOTALS === | 635.00 | | | |
| 01-50670 ASPLUNDH TREE EXPERT COMPANY | | | | | | |
| I-61R92622 | | TREE TRIMMING THRU 4/16/22 | 5,633.20 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | TREE TRIMMING THRU 4/16/22 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,633.20 |
| I-62J46122 | | TREE TRIMMING THRU 4/23/22 | 5,252.10 | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | TREE TRIMMING THRU 4/23/22 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,252.10 |
| | | === VENDOR TOTALS === | 10,885.30 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | | |
|---|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | | DISTRIBUTION |
| 01-59760 AT&T | | | | | | | |
| I-0522316A730726 | | 4/22 CONSOLIDATED E911 | 676.68 | | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | | |
| | | 4/22 CONSOLIDATED E911 | | 510 5-000-416 | COMMUNICATIONS | | 676.68 |
| | | === VENDOR TOTALS === | 676.68 | | | | |
| 01-03869 ATMOS ENERGY | | | | | | | |
| I-ATMOS-KS-0006608 | | 3/22, 4/22 EAST, WEST METERS | 2,082.10 | | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: N | | | |
| | | 3/22, 4/22 EAST, WEST METERS | | 800 5-030-535 | FUEL-GAS PURCHASE | | 2,082.10 |
| I-ATMOS-KS-0006613 | | 3/22 NEW GEN METERS A & B | 19,686.76 | | | | |
| 4/19/2022 | AP | DUE: 4/19/2022 DISC: 4/19/2022 | | 1099: N | | | |
| | | 3/22 NEW GEN METERS A & B | | 800 5-030-535 | FUEL-GAS PURCHASE | | 19,686.76 |
| | | === VENDOR TOTALS === | 21,768.86 | | | | |
| 01-03870 ATMOS ENERGY | | | | | | | |
| I-202204270073 | | 612 SPRING ST | 2,389.71 | | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | | |
| | | 612 SPRING ST - ED | | 800 5-020-494 | UTILITIES | | 955.88 |
| | | 612 SPRING ST - PP | | 800 5-030-494 | UTILITIES | | 1,433.83 |
| I-202204270074 | | 312 E 7TH ST | 145.91 | | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | | |
| | | 312 E 7TH ST | | 800 5-020-494 | UTILITIES | | 145.91 |
| I-202205050077 | | CITY FACILITY GAS CHARGES | 4,122.38 | | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | | |
| | | AIRPORT FBO | | 360 5-000-494 | UTILITIES | | 317.08 |
| | | AIRPORT MAINTENANCE SHOP | | 360 5-000-494 | UTILITIES | | 73.15 |
| | | CEMETERY SHOP | | 010 5-161-494 | UTILITIES | | 63.68 |
| | | FIRE DEPARTMENT | | 010 5-041-494 | UTILITIES | | 321.07 |
| | | HILLCREST GOLF COURSE | | 370 5-000-494 | UTILITIES | | 290.66 |
| | | POLICE IMPOUND | | 010 5-023-494 | UTILITIES | | 100.85 |
| | | N RIVER ROAD - 1/2 PUBLIC SVC | | 010 5-161-494 | UTILITIES | | 624.13 |
| | | N RIVER ROAD - 1/2 WATER | | 900 5-026-494 | UTILITIES | | 624.13 |
| | | PUMP STATION | | 900 5-036-494 | UTILITIES | | 414.77 |
| | | RON STEVENSON BUILDING | | 010 5-161-494 | UTILITIES | | 129.71 |
| | | WALTER JOHNSON PARK RESTRMS | | 010 5-161-494 | UTILITIES | | 146.52 |
| | | WASTEWATER TREATMENT PLANT | | 900 5-037-494 | UTILITIES | | 482.02 |
| | | YOUTH ACTIVITY CENTER | | 140 5-134-494 | UTILITIES | | 534.61 |
| | | === VENDOR TOTALS === | 6,658.00 | | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00197 B.G. & SONS | | | | | | |
| I-202205050078 | | CITY LOT MOWING THRU 5/3/22 | 3,029.00 | | | |
| 5/03/2022 | AP | DUE: 5/03/2022 DISC: 5/03/2022 | | 1099: Y | | |
| | | CITY LOT MOWING THRU 5/3/22 | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 3,029.00 |
| | | === VENDOR TOTALS === | 3,029.00 | | | |
| 01-50529 BARBARA E. GRAHAM | | | | | | |
| I-202205050079 | | REPURCHASE CEMETERY PLOT X 2 | 200.00 | | | |
| 5/02/2022 | AP | DUE: 5/02/2022 DISC: 5/02/2022 | | 1099: N | | |
| | | REPURCHASE CEMETERY PLOT X 2 | | 010 5-131-835 | LAND | 200.00 |
| | | === VENDOR TOTALS === | 200.00 | | | |
| 01-00336 BLAKE'S LUBE CENTER | | | | | | |
| I-20221907 | | FULL SERVICE OIL CHANGE | 61.48 | | | |
| 4/18/2022 | AP | DUE: 5/18/2022 DISC: 5/18/2022 | | 1099: N | | |
| | | FULL SERVICE OIL CHANGE | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 61.48 |
| I-20222077 | | FULL SERVICE OIL CHANGE | 131.35 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | FULL SERVICE OIL CHANGE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 131.35 |
| | | === VENDOR TOTALS === | 192.83 | | | |
| 01-51290 BOLL FILTER CORPORATION | | | | | | |
| I-IN0057491 | | GASKET REBUILD KIT | 628.60 | | | |
| 4/26/2022 | AP | DUE: 4/26/2022 DISC: 4/26/2022 | | 1099: N | | |
| | | GASKET REBUILD KIT | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 628.60 |
| | | === VENDOR TOTALS === | 628.60 | | | |
| 01-51310 BRIDGESTONE GOLF, INC. | | | | | | |
| I-INV-1003073928 | | LOGO TOWEL X 24 | 311.95 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | LOGO TOWEL X 24 | | 370 5-000-508 | PRO SHOP SUPPLIES | 311.95 |
| | | === VENDOR TOTALS === | 311.95 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01250 BROWN SHOE FIT COMPANY OF COFF | | | | | | |
| I-747304 | | UNIFORM SHOES-T. VAN ANNE | 135.00 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | UNIFORM SHOES-T. VAN ANNE | | 010 5-041-515 | CLOTHING | 135.00 |
| | | === VENDOR TOTALS === | 135.00 | | | |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE | | | | | | |
| I-665047/1 | | HEAD GASKET, THERMOSTAT | 78.29 | | | |
| 4/18/2022 | AP | DUE: 5/18/2022 DISC: 5/18/2022 | | 1099: N | | |
| | | HEAD GASKET, THERMOSTAT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 78.29 |
| I-666717/1 | | DOOR SCREEN, CHUTE SEAL | 54.10 | | | |
| 4/29/2022 | AP | DUE: 5/29/2022 DISC: 5/29/2022 | | 1099: N | | |
| | | DOOR SCREEN, CHUTE SEAL | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 54.10 |
| I-667435/1 | | BATTERY LUGS, CABLES | 61.32 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | |
| | | BATTERY LUGS, CABLES | | 360 5-000-620 | EQUIPMENT MAINTENANCE | 61.32 |
| I-667471/1 | | BATTERY | 112.13 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | |
| | | BATTERY | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 112.13 |
| I-667479/1 | | BUMPER, BELT X 2, SHAFT X 2 | 193.47 | | | |
| 4/29/2022 | AP | DUE: 5/29/2022 DISC: 5/29/2022 | | 1099: N | | |
| | | BUMPER, BELT X 2, SHAFT X 2 | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 193.47 |
| I-667615/1 | | HYDRAULIC HOSE, FITTING-RV DM | 94.39 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTING-RV DMP | | 900 5-026-572 | SUPPLIES-OTHER | 94.39 |
| I-667640/1 | | HYDRAULIC HOSE, FITTINGS | 93.34 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 93.34 |
| I-667851/1 | | DIESEL TREATMENT X 2 | 33.72 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | DIESEL TREATMENT X 2 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 33.72 |
| I-668432/1 | | HYDRAULIC HOSE, FITTINGS | 57.43 | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 57.43 |
| I-668478/1 | | HYDRAULIC HOSE, FITTINGS | 54.18 | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 900 5-037-680 | VEHICLE-PARTS | 54.18 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) | | | | | | |
| I-668514/1 | | HYDRAULIC HOSE, FITTINGS | 34.37 | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | |
| | | HYDRAULIC HOSE, FITTINGS | | 900 5-027-680 | VEHICLE-PARTS | 34.37 |
| I-668923/1 | | CARBURETOR KIT-TRIMMER | 14.96 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | CARBURETOR KIT-TRIMMER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 14.96 |
| I-669552/1 | | MOWER BLADE X 6 | 216.60 | | | |
| 5/03/2022 | AP | DUE: 6/02/2022 DISC: 6/02/2022 | | 1099: N | | |
| | | MOWER BLADE X 6 | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 216.60 |
| I-669960/1 | | BATTERY | 42.99 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: N | | |
| | | BATTERY | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 42.99 |
| | | === VENDOR TOTALS === | 1,141.29 | | | |
| 01-51809 CHALLENGE TARGETS | | | | | | |
| I-27094 | | TRAINING TARGET PACKAGE | 1,608.07 | | | |
| 4/26/2022 | AP | DUE: 4/26/2022 DISC: 4/26/2022 | | 1099: N | | |
| | | TRAINING TARGET PACKAGE | | 010 5-023-583 | OTHER EQUIPMENT | 1,608.07 |
| | | === VENDOR TOTALS === | 1,608.07 | | | |
| 01-02381 CHARLES WALLS | | | | | | |
| I-202205050080 | | LUNCH-EDGERTON-CDL EXAM | 10.00 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: N | | |
| | | LUNCH-EDGERTON-CDL EXAM | | 760 5-000-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |
| 01-00670 CITY TREASURER | | | | | | |
| I-202204270064 | | GO REFUNDING BOND SERIES 2020 | 19,450.00 | | | |
| 4/04/2022 | AP | DRAFT 4/29/2022 | | 1099: N | | |
| | | GO REFUNDING BOND SERIES 2020A | | 090 5-000-910 | BONDS-INTEREST | 16,415.96 |
| | | GO REFUNDING BOND SERIES 2020A | | 920 5-812-910 | BONDS-INTEREST | 3,034.04 |
| | | === VENDOR TOTALS === | 19,450.00 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00871 COFFEYVILLE FEED AND FARM SUPP | | | | | | |
| I-830607 | | FR BOOTS - B KOEHN | 98.50 | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | FR BOOTS - B KOEHN | | 800 5-020-515 | CLOTHING | 98.50 |
| I-830608 | | OIL FOR CHAINSAW | 47.06 | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | OIL FOR CHAINSAW | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 47.06 |
| | | === VENDOR TOTALS === | 145.56 | | | |
| 01-00920 COFFEYVILLE INSURANCE ASSOCIAT | | | | | | |
| I-014145 | | NOTARY BOND, FEE-T. HUNT | 75.00 | | | |
| 5/05/2022 | AP | DUE: 6/04/2022 DISC: 6/04/2022 | | 1099: N | | |
| | | NOTARY BOND, FEE-T. HUNT | | 010 5-016-408 | BONDS/NOTARY SEALS | 75.00 |
| | | === VENDOR TOTALS === | 75.00 | | | |
| 01-01069 COMMUNITY HEALTH CENTER OF SEK | | | | | | |
| I-202204270065 | | PRE-EMPLOYMENT PX, DRUG SCREE | 309.00 | | | |
| 4/19/2022 | AP | DUE: 4/19/2022 DISC: 4/19/2022 | | 1099: Y | | |
| | | PRE-EMPLOYMENT PHYSICAL | | 010 5-163-478 | PROFESSIONAL SERVICES | 86.00 |
| | | PRE-EMPLOYMENT PHYSICAL | | 900 5-036-478 | PROFESSIONAL SERVICES | 155.00 |
| | | POST-ACCIDENT DRUG SCREEN | | 900 5-026-478 | PROFESSIONAL SERVICES | 68.00 |
| | | === VENDOR TOTALS === | 309.00 | | | |
| 01-52341 COOK DIESEL & AUTOMOTIVE | | | | | | |
| I-6425 | | DIAGNOSTICS-LACK OF POWER | 100.00 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | DIAGNOSTICS-LACK OF POWER | | 900 5-027-690 | VEHICLE-LABOR | 100.00 |
| | | === VENDOR TOTALS === | 100.00 | | | |
| 01-52434 CRAFCO, INC. | | | | | | |
| I-9402675061 | | HIGHWAY PAINT X 32 PAILS | 3,623.57 | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: N | | |
| | | HIGHWAY PAINT X 32 PAILS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 3,623.57 |
| | | === VENDOR TOTALS === | 3,623.57 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| **01-52924 DESIGNS UNLIMITED** | | | | | | |
| I-8038 | | PAYMENT ENVELOPE X 4000 | 506.40 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | PAYMENT ENVELOPE X 4000 | | 010 5-017-520 | DEPARTMENT SUPPLIES | 506.40 |
| | | === VENDOR TOTALS === | 506.40 | | | |
| **01-01175 DIGITAL CONNECTIONS, INC.** | | | | | | |
| I-57094 | | GEN #2 MAINT AGREEMENT, COPIE | 78.79 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | GEN #2 MAINT AGREEMENT, COPIES | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 78.79 |
| I-57099 | | PRINT CARTRIDGE X 4-PLOTTER | 420.00 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | PRINT CARTRIDGE X 4-PLOTTER | | 010 5-071-440 | DRAFTING-PHOTOGRAPHIC | 420.00 |
| I-57148 | | ADMIN, CSC, WWTP MAINT AGRMNT | 515.05 | | | |
| 5/04/2022 | AP | DUE: 6/03/2022 DISC: 6/03/2022 | | 1099: N | | |
| | | ADMIN MAINT AGRMNT, COPIES | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 412.10 |
| | | CSC MAINT AGRMNT, COPIES | | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 82.65 |
| | | WWTP MAINT AGRMNT, COPIES | | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 20.30 |
| | | === VENDOR TOTALS === | 1,013.84 | | | |
| **01-01220 DOLLAR TIRE STORE** | | | | | | |
| I-67952 | | LP-24.5 BANDAG X 5 | 1,562.25 | | | |
| 4/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | LP-24.5 BANDAG X 5 | | 010 5-163-575 | TIRES & TUBES | 1,562.25 |
| I-67983 | | 245/75-16 NEXEN X 4 | 760.80 | | | |
| 4/07/2022 | AP | DUE: 5/07/2022 DISC: 5/07/2022 | | 1099: N | | |
| | | 245/75-16 NEXEN X 4 | | 360 5-000-575 | TIRES & TUBES | 760.80 |
| I-68079 | | 24" REPAIR | 60.00 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | 24" REPAIR | | 900 5-027-575 | TIRES & TUBES | 60.00 |
| I-68243 | | 19.5" ROTATION | 40.00 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | 19.5" ROTATION | | 010 5-163-575 | TIRES & TUBES | 40.00 |
| I-68269 | | 24" REPAIR, BOOT | 70.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | 24" REPAIR, BOOT | | 900 5-026-575 | TIRES & TUBES | 70.00 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION | |
| 01-01220 DOLLAR TIRE STORE | | ( ** CONTINUED ** ) | | | | | |
| I-68292 | | 16" REPAIR, 12" REPAIR, STEM | 31.50 | | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | | |
| | | 16" REPAIR | | 800 5-030-575 | TIRES & TUBES | | 15.00 |
| | | 12" REPAIR, STEM | | 800 5-030-575 | TIRES & TUBES | | 16.50 |
| I-68340 | | 15" REPAIR | 15.00 | | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | | |
| | | 15" REPAIR | | 010 5-017-575 | TIRES & TUBES | | 15.00 |
| I-68367 | | 18" REPAIR | 15.00 | | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | | |
| | | 18" REPAIR | | 010 5-023-575 | TIRES & TUBES | | 15.00 |
| I-68368 | | 18" REPAIR | 15.00 | | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | | |
| | | 18" REPAIR | | 010 5-023-575 | TIRES & TUBES | | 15.00 |
| | | === VENDOR TOTALS === | 2,569.55 | | | | |
| 01-01257 DUANE MANLEY | | | | | | | |
| I-202204270066 | | MEALS-HAYS-KACE CONFERENCE | 69.00 | | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | | |
| | | MEALS-HAYS-KACE CONFERENCE | | 010 5-045-490 | TRAVEL EXPENSE REIMBURSE | | 69.00 |
| | | === VENDOR TOTALS === | 69.00 | | | | |
| 01-53196 ELBIT SYSTEMS OF AMERICA-NIGHT | | | | | | | |
| I-128567 | | NIGHT VISION MONOCULAR X 4 | 12,066.05 | | | | |
| 4/04/2022 | AP | DUE: 4/04/2022 DISC: 4/04/2022 | | 1099: N | | | |
| | | NIGHT VISION MONOCULAR X 4 | | 010 5-023-480 | S.O.T. OFFICERS | | 10,000.00 |
| | | NIGHT VISION MONOCULAR X 4 | | 230 5-000-850 | OTHER EQUIPMENT | | 2,066.05 |
| | | === VENDOR TOTALS === | 12,066.05 | | | | |
| 01-53268 EMPIRE ROOFING OF OKLAHOMA, IN | | | | | | | |
| I-T66516 | | REPAIR ROOF LEAK X 2 | 1,121.34 | | | | |
| 4/19/2022 | AP | DUE: 4/19/2022 DISC: 4/19/2022 | | 1099: N | | | |
| | | REPAIR ROOF LEAK X 2 | | 010 5-135-610 | BUILDING MAINTENANCE | | 1,121.34 |
| | | === VENDOR TOTALS === | 1,121.34 | | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53314 EPUMPS | | | | | | |
| I-3017403 | | FAN COVER X 2 | 88.29 | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: N | | |
| | | FAN COVER X 2 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 88.29 |
| | | === VENDOR TOTALS === | 88.29 | | | |
| 01-53370 EXPONENTIAL ENGINEERING COMPAN | | | | | | |
| I-25839 | | PAY #2-INTERCONNECTION REVIEW | 1,477.50 | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: N | | |
| | | PAY #2-INTERCONNECTION REVIEW | | 810 5-022-478 | PROFESSIONAL SERVICES | 1,477.50 |
| | | === VENDOR TOTALS === | 1,477.50 | | | |
| 01-53435 FASTENAL COMPANY | | | | | | |
| I-KSCOF108451 | | AA BATTERY X 24 | 19.15 | | | |
| 4/18/2022 | AP | DUE: 5/18/2022 DISC: 5/18/2022 | | 1099: N | | |
| | | AA BATTERY X 24 | | 010 5-041-505 | BATTERIES-NON VEHICLES | 19.15 |
| I-KSCOF108513 | | COTTER PIN | 3.83 | | | |
| 4/25/2022 | AP | DUE: 5/25/2022 DISC: 5/25/2022 | | 1099: N | | |
| | | COTTER PIN | | 800 5-020-520 | DEPARTMENT SUPPLIES | 3.83 |
| I-KSCOF108518 | | HEX WASHERS, HEX CAP SCREWS | 13.10 | | | |
| 4/26/2022 | AP | DUE: 5/26/2022 DISC: 5/26/2022 | | 1099: N | | |
| | | HEX WASHERS, HEX CAP SCREWS | | 010 5-023-680 | VEHICLE-PARTS | 13.10 |
| I-KSCOF108521 | | IMPACT WRENCH KIT | 437.18 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | IMPACT WRENCH KIT | | 900 5-026-580 | TOOLS | 437.18 |
| I-KSCOF108528 | | O-RINGS, COTTER PINS, SCRIBE | 125.36 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | O-RINGS, COTTER PINS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 116.32 |
| | | MAGNETIC END SCRIBE | | 800 5-030-580 | TOOLS | 9.04 |
| I-KSCOF108529 | | C BATTERIES X 24 | 15.15 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | C BATTERIES X 24 | | 800 5-030-505 | BATTERIES-NON VEHICLES | 15.15 |
| I-KSCOF108551 | | CAUTION TAPE | 18.68 | | | |
| 4/29/2022 | AP | DUE: 5/29/2022 DISC: 5/29/2022 | | 1099: N | | |
| | | CAUTION TAPE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 18.68 |
| I-KSCOF108570 | | SAFETY VEST | 21.64 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: N | | |
| | | SAFETY VEST | | 010 5-163-570 | SAFETY EQUIPMENT | 21.64 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53435 FASTENAL COMPANY | | ( ** CONTINUED ** ) | | | | | |
| I-KSCOF108578 | | AA BATTERY X 24 | | 19.15 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | | 1099: N | | |
| | | AA BATTERY X 24 | | | 010 5-041-505 | BATTERIES-NON VEHICLES | 19.15 |
| | | === VENDOR TOTALS === | | 673.24 | | | |
| 01-50174 FLEET FUELS | | | | | | | |
| I-80231 | | DIESEL FUEL X 190 GALLONS | | 932.90 | | | |
| 5/03/2022 | AP | DUE: 5/03/2022 DISC: 5/03/2022 | | | 1099: N | | |
| | | DIESEL FUEL X 190 GALLONS | | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 932.90 |
| | | === VENDOR TOTALS === | | 932.90 | | | |
| 01-50170 FLEET SERVICES | | | | | | | |
| I-80682520 | | TRAVEL FUEL CARD CHARGES | | 447.69 | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | | 1099: N | | |
| | | TRAVEL FUEL CARD CHARGES | | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 205.12 |
| | | TRAVEL FUEL CARD CHARGES | | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 93.58 |
| | | TRAVEL FUEL CARD CHARGES | | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 50.06 |
| | | TRAVEL FUEL CARD CHARGES | | | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 98.93 |
| | | === VENDOR TOTALS === | | 447.69 | | | |
| 01-01410 FOUR STATE MAINTENANCE SUPPLY, | | | | | | | |
| I-638147 | | NITRILE GLOVES | | 55.20 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | | 1099: N | | |
| | | NITRILE GLOVES | | | 900 5-027-520 | DEPARTMENT SUPPLIES | 55.20 |
| I-639476 | | TOWELS, TISSUE | | 141.91 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | | 1099: N | | |
| | | TOWELS, TISSUE | | | 010 5-163-520 | DEPARTMENT SUPPLIES | 141.91 |
| I-639976 | | WIPES, MOP, NITRILE GLOVES | | 69.49 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | | 1099: N | | |
| | | WIPES, MOP, NITRILE GLOVES | | | 010 5-163-520 | DEPARTMENT SUPPLIES | 69.49 |
| I-640114 | | LEATHER GLOVES, WIPES | | 104.08 | | | |
| 5/04/2022 | AP | DUE: 6/03/2022 DISC: 6/03/2022 | | | 1099: N | | |
| | | UNLINED LEATHER GLOVES X 12 PR | | | 010 5-163-515 | CLOTHING | 58.76 |
| | | POP UP WIPES | | | 010 5-163-520 | DEPARTMENT SUPPLIES | 45.32 |
| | | === VENDOR TOTALS === | | 370.68 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53743 G & G DOZER LLC | | | | | | |
| I-14751 | | 30 YD ROLL OFF-1109 W 11TH | 400.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: Y | | |
| | | 30 YD ROLL OFF-1109 W 11TH | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 400.00 |
| I-14779 | | 40 YD ROLL OFF-510 W 2ND | 450.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: Y | | |
| | | 40 YD ROLL OFF-510 W 2ND | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |
| I-14815 | | 40 YD ROLL OFF-307 E 8TH | 450.00 | | | |
| 4/29/2022 | AP | DUE: 5/29/2022 DISC: 5/29/2022 | | 1099: Y | | |
| | | 40 YD ROLL OFF-307 E 8TH | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |
| I-14829 | | 40 YD ROLL OFF-1308 HIBBARD | 450.00 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: Y | | |
| | | 40 YD ROLL OFF-1308 HIBBARD | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |
| | | === VENDOR TOTALS === | 1,750.00 | | | |
| 01-51190 GCSAA | | | | | | |
| I-1126339 | | MEMBERSHIP RENEWAL-LAZENBY | 430.00 | | | |
| 5/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | MEMBERSHIP RENEWAL-LAZENBY | | 370 5-000-444 | DUES/SUBSCRIPTION/PUBLIC | 430.00 |
| | | === VENDOR TOTALS === | 430.00 | | | |
| 01-53930 GLENN SECURITY SYSTEMS, INC. | | | | | | |
| I-11814 | | QUARTERLY MONITORING-PRO SHOP | 87.00 | | | |
| 5/01/2022 | AP | DUE: 5/31/2022 DISC: 5/31/2022 | | 1099: N | | |
| | | QUARTERLY MONITORING-PRO SHOP | | 370 5-000-478 | PROFESSIONAL SERVICES | 87.00 |
| | | === VENDOR TOTALS === | 87.00 | | | |
| 01-54011 GRAINGER | | | | | | |
| I-9285451838 | | WALL HEATER-PFISTER PUMP | 578.82 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | WALL HEATER-PFISTER PUMP | | 900 5-036-610 | BUILDING MAINTENANCE | 578.82 |
| | | === VENDOR TOTALS === | 578.82 | | | |

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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-54032 GRAYBAR ELECTRIC COMPANY, INC. | | | | | | |
| I-9326609117 | | RISER POLE ARRESTER, CLEVIS | 4,133.84 | | | |
| 4/26/2022 | AP | DUE: 4/26/2022 DISC: 4/26/2022 | | 1099: N | | |
| | | RISER POLE ARRESTER, CLEVIS | | 800 5-020-850 | OTHER EQUIPMENT | 4,133.84 |
| | | === VENDOR TOTALS === | 4,133.84 | | | |
| 01-01617 GRUNDY'S AUTOMOTIVE | | | | | | |
| I-202205050081 | | PWR STRNG RACK, SPEED SENSOR | 900.00 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: Y | | |
| | | PWR STRNG RACK, SPEED SENSOR | | 010 5-023-680 | VEHICLE-PARTS | 636.50 |
| | | R/R PWR STEER RACK, SENSOR | | 010 5-023-690 | VEHICLE-LABOR | 263.50 |
| | | === VENDOR TOTALS === | 900.00 | | | |
| 01-54160 HACH COMPANY | | | | | | |
| I-13000509 | | PH STANDARD SOLUTION - LAB | 93.52 | | | |
| 4/26/2022 | AP | DUE: 5/26/2022 DISC: 5/26/2022 | | 1099: N | | |
| | | PH STANDARD SOLUTION - LAB | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 93.52 |
| | | === VENDOR TOTALS === | 93.52 | | | |
| 01-54272 HARRELL'S LLC | | | | | | |
| I-INV01619868 | | TANK CLEANER X 12 QUARTS | 228.00 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | TANK CLEANER X 12 QUARTS | | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 228.00 |
| I-INV01622807 | | FERTIZILER, FUNGICIDE, AGENT | 2,470.00 | | | |
| 5/04/2022 | AP | DUE: 5/04/2022 DISC: 5/04/2022 | | 1099: N | | |
| | | FERTIZILER, FUNGICIDE, AGENT | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 2,470.00 |
| I-INV01622838 | | FUNGICIDE, GROWTH REGULATOR | 798.00 | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | 1099: N | | |
| | | FUNGICIDE, GROWTH REGULATOR | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 798.00 |
| | | === VENDOR TOTALS === | 3,496.00 | | | |
| 01-01750 HEYMANN IRON & METAL | | | | | | |
| I-0016919 | | SQUARE METAL | 252.00 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: N | | |
| | | SQUARE METAL | | 010 5-163-585 | TRAFFIC SIGN MATERIAL | 252.00 |
| | | === VENDOR TOTALS === | 252.00 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01770 HILLCREST GOLF COURSE PETTY CA | | | | | | |
| I-1577 | | 11 CASES OF BEER FROM BEST BV | 252.55 | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | |
| | | 11 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 252.55 |
| I-1578 | | 8 CASES OF BEER FROM LDF SALE | 192.80 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | 8 CASES OF BEER FROM LDF SALES | | 370 5-000-506 | BEER-GOLF COURSE | 192.80 |
| I-1579 | | 11 CASES OF BEER FROM BEST BV | 256.00 | | | |
| 5/04/2022 | AP | DUE: 6/03/2022 DISC: 6/03/2022 | | 1099: N | | |
| | | 11 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 256.00 |
| | | === VENDOR TOTALS === | 701.35 | | | |
| 01-54535 HOLT TRUCK CENTERS | | | | | | |
| I-411406767 | | TUBE, HOSE, THERMOSTAT, SEAL | 238.70 | | | |
| 4/20/2022 | AP | DUE: 4/20/2022 DISC: 4/20/2022 | | 1099: N | | |
| | | TUBE, HOSE, THERMOSTAT, SEAL | | 900 5-027-680 | VEHICLE-PARTS | 238.70 |
| I-411407091 | | VALVE, TRANSMITTER, CONNECTOR | 1,063.71 | | | |
| 5/03/2022 | AP | DUE: 5/03/2022 DISC: 5/03/2022 | | 1099: N | | |
| | | VALVE, TRANSMITTER, CONNECTORS | | 900 5-027-680 | VEHICLE-PARTS | 1,063.71 |
| | | === VENDOR TOTALS === | 1,302.41 | | | |
| 01-54660 HY-FLO EQUIPMENT COMPANY | | | | | | |
| I-138122 | | R/R VALVES, FILTERS, FLOATS | 925.50 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | R/R VALVES, FILTERS, FLOATS | | 010 5-025-620 | EQUIPMENT MAINTENANCE | 176.24 |
| | | R/R VALVES, FILTERS, FLOATS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 388.53 |
| | | R/R VALVES, FILTERS, FLOATS | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 360.73 |
| | | === VENDOR TOTALS === | 925.50 | | | |
| 01-54685 IBT, INC. | | | | | | |
| I-8008813 | | O-RINGS | 55.40 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | |
| | | O-RINGS | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 55.40 |
| I-8009527 | | SHUT OFF | 39.52 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | SHUT OFF | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 39.52 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-54685 IBT, INC. | | ( ** CONTINUED ** ) | | | | |
| I-8015751 | | DECK BEARING X 2 | 40.72 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: N | | |
| | | DECK BEARING X 2 | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 40.72 |
| | | === VENDOR TOTALS === | 135.64 | | | |
| 01-01566 J. GRAHAM CONSTRUCTION, INC. | | | | | | |
| I-202205050082 | | PAY #1-FOD STRIP REPAIR | 53,756.70 | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: N | | |
| | | PAY #1-FOD STRIP REPAIR | | 360 5-000-478 | PROFESSIONAL SERVICES | 53,756.70 |
| I-24 | | PAY #24-HIGHLAND ROAD CNSTRCT | 32,084.67 | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | PAY #24-HIGHLAND ROAD CNSTRCTN | | 520 5-220-868 | STREET IMPROVEMENTS | 32,084.67 |
| | | === VENDOR TOTALS === | 85,841.37 | | | |
| 01-01642 JON'S TIRE & WHEEL LLC | | | | | | |
| I-12783 | | 265/70-17 YOKOHAMA | 246.63 | | | |
| 4/18/2022 | AP | DUE: 4/18/2022 DISC: 4/18/2022 | | 1099: Y | | |
| | | 265/70-17 YOKOHAMA | | 800 5-020-575 | TIRES & TUBES | 246.63 |
| I-12820 | | 205/75-15 MASTERTREK | 110.25 | | | |
| 4/21/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: Y | | |
| | | 205/75-15 MASTERTREK | | 900 5-027-575 | TIRES & TUBES | 110.25 |
| I-12861 | | CARLISLE SMOOTH X 2 | 70.50 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: Y | | |
| | | CARLISLE SMOOTH X 2 | | 010 5-163-575 | TIRES & TUBES | 70.50 |
| I-12882 | | TIRE REPAIR | 10.00 | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: Y | | |
| | | TIRE REPAIR | | 010 5-163-575 | TIRES & TUBES | 10.00 |
| | | === VENDOR TOTALS === | 437.38 | | | |
| 01-02410 JOSH HOOD | | | | | | |
| I-202204270067 | | MEALS-HAYS-KACE CONFERENCE | 69.00 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | MEALS-HAYS-KACE CONFERENCE | | 010 5-045-490 | TRAVEL EXPENSE REIMBURSE | 69.00 |
| | | === VENDOR TOTALS === | 69.00 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-55610 KANSAS DEPARTMENT OF REVENUE | | | | | | | |
| I-202204270068 | | 3/22 AIRPORT SALES TAX | | 829.56 | | | |
| 3/31/2022 | AP | DRAFT | 4/25/2022 | | 1099: N | | |
| | | 3/22 AIRPORT SALES TAX | | | 360 5-000-486 | TAXES,LICENSES,PERMITS | 829.56 |
| I-202204270069 | | 3/22 HGC SALES TAX | | 687.28 | | | |
| 3/31/2022 | AP | DRAFT | 4/25/2022 | | 1099: N | | |
| | | 3/22 HGC SALES TAX | | | 370 5-000-486 | TAXES,LICENSES,PERMITS | 687.28 |
| | | === VENDOR TOTALS === | | 1,516.84 | | | |
| 01-55620 KANSAS DEPARTMENT OF REVENUE | | | | | | | |
| I-2022-2 | | 2ND QTR 2022 WATER FEES | | 13,167.93 | | | |
| 3/31/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | | 1099: N | | |
| | | 2ND QTR 2022 WATER PROTECTION | | | 900 5-046-495 | WATER PROTECTION FEE | 6,796.35 |
| | | 2ND QTR 2022 CLEAN DRINKING | | | 900 5-046-497 | CLEAN DRINKING WATER FEE | 6,371.58 |
| I-202204270070 | | 3/22 STATE, CITY TAX | | 50,615.79 | | | |
| 3/31/2022 | AP | DRAFT | 4/25/2022 | | 1099: N | | |
| | | 3/22 STATE TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 29,089.18 |
| | | 3/22 CITY TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 21,526.61 |
| I-202204270071 | | 4/22 ESTIMATED STATE, CITY TA | | 1,000.00 | | | |
| 4/01/2022 | AP | DRAFT | 4/25/2022 | | 1099: N | | |
| | | 4/22 ESTIMATED STATE TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| | | 4/22 ESTIMATED CITY TAX | | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| | | === VENDOR TOTALS === | | 64,783.72 | | | |
| 01-55670 KANSAS EMPLOYMENT SECURITY FUN | | | | | | | |
| I-2022-1 | | 1ST QTR 2022 UNEMPLOYMENT | | 9,440.41 | | | |
| 4/27/2022 | AP | DRAFT | 4/27/2022 | | 1099: N | | |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-012-365 | UNEMPLOYMENT COMPENSATIO | 168.52 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-013-365 | UNEMPLOYMENT COMPENSATIO | 16.18 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-014-365 | UNEMPLOYMENT COMPENSATIO | 165.00 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-015-365 | UNEMPLOYMENT COMPENSATIO | 61.54 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-016-365 | UNEMPLOYMENT COMPENSATIO | 55.67 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-017-365 | UNEMPLOYMENT COMPENSATIO | 161.38 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-018-365 | UNEMPLOYMENT COMPENSATIO | 151.91 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-019-365 | UNEMPLOYMENT COMPENSATIO | 66.90 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-023-365 | UNEMPLOYMENT COMPENSATIO | 1,787.66 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-025-365 | UNEMPLOYMENT COMPENSATIO | 43.18 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-041-365 | UNEMPLOYMENT COMPENSATIO | 1,622.30 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-045-365 | UNEMPLOYMENT COMPENSATIO | 85.26 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-071-365 | UNEMPLOYMENT COMPENSATIO | 261.92 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-091-365 | UNEMPLOYMENT COMPENSATIO | 28.18 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 010 5-163-365 | UNEMPLOYMENT COMPENSATIO | 675.82 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 180 5-205-365 | UNEMPLOYMENT COMPENSATIO | 57.00 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | | 360 5-000-365 | UNEMPLOYMENT COMPENSATIO | 22.39 |

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|---|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | | DISTRIBUTION |
| 01-55670 KANSAS EMPLOYMENT SECURITY FUN( ** CONTINUED ** ) | | | | | | | |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 370 5-000-365 | UNEMPLOYMENT COMPENSATIO | | 166.59 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 720 5-000-365 | UNEMPLOYMENT COMPENSATIO | | 69.64 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 760 5-000-365 | UNEMPLOYMENT COMPENSATIO | | 75.78 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 800 5-020-365 | UNEMPLOYMENT COMPENSATIO | | 934.74 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 800 5-022-365 | UNEMPLOYMENT COMPENSATIO | | 79.20 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 800 5-030-365 | UNEMPLOYMENT COMPENSATIO | | 1,187.00 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 800 5-040-365 | UNEMPLOYMENT COMPENSATIO | | 211.54 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 900 5-026-365 | UNEMPLOYMENT COMPENSATIO | | 417.85 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 900 5-027-365 | UNEMPLOYMENT COMPENSATIO | | 150.03 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 900 5-036-365 | UNEMPLOYMENT COMPENSATIO | | 289.63 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 900 5-037-365 | UNEMPLOYMENT COMPENSATIO | | 312.58 |
| | | 1ST QTR 2022 UNEMPLOYMENT | | 900 5-046-365 | UNEMPLOYMENT COMPENSATIO | | 115.02 |
| | | === VENDOR TOTALS === | 9,440.41 | | | | |
| 01-56488 LIQUITECH, INC. | | | | | | | |
| I-51857 | | DI FLOW VALVE | 167.67 | | | | |
| 4/14/2022 | AP | DUE: 4/14/2022 DISC: 4/14/2022 | | 1099: N | | | |
| | | DI FLOW VALVE | | 800 5-030-620 | EQUIPMENT MAINTENANCE | | 167.67 |
| | | === VENDOR TOTALS === | 167.67 | | | | |
| 01-56525 LOWES BUSINESS ACCOUNT | | | | | | | |
| I-202204270072 | | LATE FEE-SINK, TILE | 29.00 | | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | | |
| | | LATE FEE-SINK, TILE | | 800 5-020-520 | DEPARTMENT SUPPLIES | | 29.00 |
| I-697117 | | FLOWERS, HOSE-EAST CITY HALL | 149.79 | | | | |
| 4/30/2022 | AP | DUE: 5/30/2022 DISC: 5/30/2022 | | 1099: N | | | |
| | | FLOWERS, HOSE-EAST CITY HALL | | 180 5-205-520 | DEPARTMENT SUPPLIES | | 149.79 |
| | | === VENDOR TOTALS === | 178.79 | | | | |
| 01-56878 MERITAIN HEALTH | | | | | | | |
| I-202205050087 | | 5/22 HEALTH, LIFE PREMIUMS | 48,807.57 | | | | |
| 5/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | | |
| | | 5/22 HEALTH PREMIUMS | | 350 5-716-310 | HEALTH INSURANCE | | 48,493.41 |
| | | 5/22 LIFE PREMIUMS | | 350 5-718-310 | LIFE INSURANCE | | 314.16 |
| | | === VENDOR TOTALS === | 48,807.57 | | | | |

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| --------ID-------- | | | GROSS | P.O. # | | | |
|---|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | | DISTRIBUTION |
| 01-56909 METRO COURIER, INC. | | | | | | | |
| I-17409 | | LAB TEST TO KDHE | 17.58 | | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | 1099: N | | | |
| | | LAB TEST TO KDHE | | 900 5-036-550 | OFFICE SUPPLIES | | 17.58 |
| | | === VENDOR TOTALS === | 17.58 | | | | |
| 01-57098 MIDWEST METER, INC. | | | | | | | |
| I-0142274-IN | | WATER METER X 3 | 3,070.75 | | | | |
| 4/12/2022 | AP | DUE: 4/12/2022 DISC: 4/12/2022 | | 1099: N | | | |
| | | WATER METER X 3 | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | | 3,070.75 |
| | | === VENDOR TOTALS === | 3,070.75 | | | | |
| 01-57100 MIDWEST MINERALS, LLC | | | | | | | |
| I-573785 | | 3.51 TON OF AB-3 | 37.07 | | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | | |
| | | 3.51 TON OF AB-3 | | 800 5-020-565 | ROCK-SAND-DIRT | | 37.07 |
| I-575830 | | 15.14 TON OF AB-3 | 148.37 | | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | | |
| | | 15.14 TON OF AB-3 | | 010 5-163-565 | ROCK-SAND-DIRT | | 148.37 |
| I-575831 | | 17.03 TON OF AB-3 | 166.89 | | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | | |
| | | 17.03 TON OF AB-3 | | 010 5-163-565 | ROCK-SAND-DIRT | | 166.89 |
| | | === VENDOR TOTALS === | 352.33 | | | | |
| 01-57320 MONTGOMERY COUNTY REGISTER OF | | | | | | | |
| I-202204280076 | | DEED COPY X 5 | 5.00 | | | | |
| 4/27/2022 | AP | DUE: 5/27/2022 DISC: 5/27/2022 | | 1099: N | | | |
| | | DEED COPY X 5 | | 180 5-205-478 | PROFESSIONAL SERVICES | | 5.00 |
| | | === VENDOR TOTALS === | 5.00 | | | | |
| 01-02606 MTB LAWN & GARDEN SERVICE | | | | | | | |
| I-202205050083 | | ELMWOOD MOWING THRU 4/26 | 2,190.00 | | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: Y | | | |
| | | ELMWOOD MOWING THRU 4/26 | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | | 2,190.00 |
| I-202205050084 | | AIRPORT MOWING THRU 4/29 | 845.00 | | | | |
| 4/29/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: Y | | | |
| | | AIRPORT MOWING THRU 4/29 | | 360 5-000-478 | PROFESSIONAL SERVICES | | 845.00 |
| | | === VENDOR TOTALS === | 3,035.00 | | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-57482 MYGOV, LLC | | | | | | |
| I-7300 | | 5/22 SOFTWARE SUPPORT | 680.00 | | | |
| 5/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | 5/22 SOFTWARE SUPPORT | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 340.00 |
| | | 5/22 SOFTWARE SUPPORT | | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 340.00 |
| | | === VENDOR TOTALS === | 680.00 | | | |
| 01-57489 NALCO COMPANY | | | | | | |
| I-6601129538 | | DIAGNOSTIC, REAGENT SOLUTION | 288.28 | | | |
| 4/08/2022 | AP | DUE: 4/08/2022 DISC: 4/08/2022 | | 1099: N | | |
| | | DIAGNOSTIC, REAGENT SOLUTION | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 288.28 |
| I-6601144708 | | TRASAR X 507 LB - PP CHEMICAL | 1,024.14 | | | |
| 4/14/2022 | AP | DUE: 4/14/2022 DISC: 4/14/2022 | | 1099: N | | |
| | | TRASAR X 507 LB - PP CHEMICAL | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 1,024.14 |
| | | === VENDOR TOTALS === | 1,312.42 | | | |
| 01-02720 O'REILLY AUTOMOTIVE, INC. | | | | | | |
| I-0144-467854 | | BRAKE ROTOR X 2, PADS | 139.99 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | BRAKE ROTOR X 2, PADS | | 010 5-163-680 | VEHICLE-PARTS | 139.99 |
| I-0144-467935 | | SPARK PLUG | 6.49 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | SPARK PLUG | | 900 5-027-620 | EQUIPMENT MAINTENANCE | 6.49 |
| | | === VENDOR TOTALS === | 146.48 | | | |
| 01-02700 O.K. ELECTRIC WORKS, INC. | | | | | | |
| I-15306 | | PUMP REBUILD | 487.00 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | PUMP REBUILD | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 487.00 |
| | | === VENDOR TOTALS === | 487.00 | | | |
| 01-57905 OLSSON ASSOCIATES | | | | | | |
| I-418831 | | PAY #6-KDOT 169 DESIGN | 3,303.62 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: N | | |
| | | PAY #6-KDOT 169 DESIGN | | 520 5-220-478 | PROFESSIONAL SERVICES | 3,303.62 |
| | | === VENDOR TOTALS === | 3,303.62 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-02728 ORSCHELN COFFEYVILLE 36 - TAXA | | | | | | |
| I-015546 | | RUBBER BOOTS-J. COUSINO | 54.74 | | | |
| 3/25/2022 | AP | DUE: 3/25/2022 DISC: 3/25/2022 | | 1099: N | | |
| | | RUBBER BOOTS-J. COUSINO | | 800 5-030-515 | CLOTHING | 54.74 |
| I-028044 | | ROMEX WIRE-CRMC LIGHTING | 273.74 | | | |
| 4/06/2022 | AP | DUE: 4/06/2022 DISC: 4/06/2022 | | 1099: N | | |
| | | ROMEX WIRE-CRMC LIGHTING | | 800 5-020-815 | CONDUCTORS | 273.74 |
| I-029040 | | MUCK BOOTS-M. SEARLES | 136.86 | | | |
| 4/14/2022 | AP | DUE: 4/14/2022 DISC: 4/14/2022 | | 1099: N | | |
| | | MUCK BOOTS-M. SEARLES | | 800 5-020-515 | CLOTHING | 136.86 |
| | | === VENDOR TOTALS === | 465.34 | | | |
| 01-58037 PACE ANALYTICAL SERVICES, INC. | | | | | | |
| I-2260156533 | | LAB TEST FOR WWTP | 346.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 346.00 |
| I-2260156575 | | LAB TEST FOR WWTP | 237.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 237.00 |
| I-2260156995 | | LAB TEST FOR WTP | 196.00 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | LAB TEST FOR WTP | | 900 5-036-478 | PROFESSIONAL SERVICES | 196.00 |
| I-2260156996 | | LAB TEST FOR WWTP | 175.00 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 175.00 |
| I-2260157492 | | LAB TEST FOR WWTP | 237.00 | | | |
| 5/03/2022 | AP | DUE: 6/02/2022 DISC: 6/02/2022 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 237.00 |
| | | === VENDOR TOTALS === | 1,191.00 | | | |
| 01-58153 PEAK UPTIME | | | | | | |
| I-60652 | | FIREWALL LICENSE RENEWAL | 560.24 | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | 1099: N | | |
| | | FIREWALL LICENSE RENEWAL | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 560.24 |
| I-60657 | | HARD DRIVE FOR LF STORAGE | 331.06 | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | 1099: N | | |
| | | HARD DRIVE FOR LF STORAGE | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 331.06 |
| | | === VENDOR TOTALS === | 891.30 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-58180 PEREGRINE CORPORATION | | | | | | |
| I-470250 | | 3/29 C3 LATE NOTICE X 404 | 273.92 | | | |
| 4/01/2022 | AP | DUE: 4/01/2022 DISC: 4/01/2022 | | 1099: N | | |
| | | 3/29 C3 LATE NOTICE X 404 | | 010 5-017-478 | PROFESSIONAL SERVICES | 273.92 |
| I-471159 | | 4/7 C3 UTILITY BILL X 2792 | 1,562.02 | | | |
| 4/08/2022 | AP | DUE: 4/08/2022 DISC: 4/08/2022 | | 1099: N | | |
| | | 4/7 C3 UTILITY BILL X 2792 | | 010 5-017-478 | PROFESSIONAL SERVICES | 1,562.02 |
| I-472418 | | 4/19 C1 UTILITY BILL X 1463 | 818.73 | | | |
| 4/20/2022 | AP | DUE: 4/20/2022 DISC: 4/20/2022 | | 1099: N | | |
| | | 4/19 C1 UTILITY BILL X 1463 | | 010 5-017-478 | PROFESSIONAL SERVICES | 818.73 |
| I-472546 | | 4/20 C2 LATE NOTICE X 265 | 179.68 | | | |
| 4/21/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | 4/20 C2 LATE NOTICE X 265 | | 010 5-017-478 | PROFESSIONAL SERVICES | 179.68 |
| | | === VENDOR TOTALS === | 2,834.35 | | | |
| 01-03251 RURAL WATER DISTRICT NO. 6 | | | | | | |
| I-202205050085 | | 5/22 WATER USAGE-AIRPORT | 20.00 | | | |
| 5/01/2022 | AP | DUE: 5/31/2022 DISC: 5/31/2022 | | 1099: N | | |
| | | 5/22 WATER USAGE-AIRPORT | | 360 5-000-494 | UTILITIES | 20.00 |
| I-202205050086 | | 5/22 WATER USAGE-DEWEY PRPRTY | 20.00 | | | |
| 5/01/2022 | AP | DUE: 5/31/2022 DISC: 5/31/2022 | | 1099: N | | |
| | | 5/22 WATER USAGE-DEWEY PRPRTY | | 010 5-131-494 | UTILITIES | 20.00 |
| | | === VENDOR TOTALS === | 40.00 | | | |
| 01-59125 SANDBAGGER GOLF & TURF | | | | | | |
| I-17752 | | FUEL GAUGE X 2 | 132.10 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | FUEL GAUGE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 66.05 |
| | | FUEL GAUGE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 66.05 |
| I-17845 | | IDLER PULLEY X 3, DRIVE BELTS | 233.70 | | | |
| 5/02/2022 | AP | DUE: 6/01/2022 DISC: 6/01/2022 | | 1099: N | | |
| | | IDLER PULLEY, DRIVE BELT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 116.85 |
| | | IDLER PULLEY, DRIVE BELT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 116.85 |
| | | === VENDOR TOTALS === | 365.80 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03385 SEK READY MIX, INC. | | | | | | |
| I-5745 | | 7 CY-9TH/HALL | 837.00 | | | |
| 4/19/2022 | AP | DUE: 4/19/2022 DISC: 4/19/2022 | | 1099: N | | |
| | | 7 CY-9TH/HALL | | 010 5-163-510 | CEMENT & ASPHALT | 837.00 |
| I-5762 | | 7.75 CY-S WALNUT | 1,162.50 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | 7.75 CY-S WALNUT | | 010 5-163-510 | CEMENT & ASPHALT | 1,162.50 |
| I-5769 | | 3.25 CY-8TH/WASHITA | 512.50 | | | |
| 4/26/2022 | AP | DUE: 4/26/2022 DISC: 4/26/2022 | | 1099: N | | |
| | | 3.25 CY-8TH/WASHITA | | 010 5-163-510 | CEMENT & ASPHALT | 512.50 |
| I-5775 | | SAND-RUT REPAIRS BY CNTRCTRS | 360.00 | | | |
| 4/27/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: N | | |
| | | SAND-RUT REPAIRS BY CNTRCTRS | | 720 5-000-565 | ROCK-SAND-DIRT | 360.00 |
| | | === VENDOR TOTALS === | 2,872.00 | | | |
| 01-03460 SHERWIN WILLIAMS COMPANY | | | | | | |
| I-0454-7 | | PAINT, ORANGE PEEL SPRAY | 75.62 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | PAINT, ORANGE PEEL SPRAY | | 800 5-020-520 | DEPARTMENT SUPPLIES | 75.62 |
| | | === VENDOR TOTALS === | 75.62 | | | |
| 01-03475 SHON PRICE | | | | | | |
| I-202204270075 | | MILES, MEALS-OKC-SWIFTWTR TRN | 332.13 | | | |
| 4/25/2022 | AP | DUE: 4/25/2022 DISC: 4/25/2022 | | 1099: N | | |
| | | MILEAGE-OKC-SWIFTWTR TRNG | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 221.13 |
| | | MEALS-OKC-SWIFTWTR TRNG | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 111.00 |
| | | === VENDOR TOTALS === | 332.13 | | | |
| 01-59410 SIDENER ENVIRONMENTAL SERVICES | | | | | | |
| I-528631 | | CHLORINE SENSOR, ELECTROLYTES | 2,192.85 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | CHLORINE/BROMINE SENSOR | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 2,029.41 |
| | | ELECTROLYTES | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 163.44 |
| | | === VENDOR TOTALS === | 2,192.85 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-59035 SMC ELECTRIC SUPPLY | | | | | | |
| I-51075859-00 | | LED FLOOD LIGHT-BROWN MANSION | 157.64 | | | |
| 4/14/2022 | AP | DUE: 5/14/2022 DISC: 5/14/2022 | | 1099: N | | |
| | | LED FLOOD LIGHT-BROWN MANSION | | 800 5-020-572 | SUPPLIES-OTHER | 157.64 |
| | | === VENDOR TOTALS === | 157.64 | | | |
| 01-59628 SNAP-ON INDUSTRIAL | | | | | | |
| I-ARV/52456025 | | AUTOMATIC CENTER PUNCH | 30.82 | | | |
| 4/04/2022 | AP | DUE: 4/04/2022 DISC: 4/04/2022 | | 1099: N | | |
| | | AUTOMATIC CENTER PUNCH | | 800 5-030-580 | TOOLS | 30.82 |
| | | === VENDOR TOTALS === | 30.82 | | | |
| 01-03717 STEPHENS VENDING CORPORATION | | | | | | |
| I-INV66155 | | GATORADE, WATER, 20 OZ, CHIPS | 276.60 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | GATORADE, WATER, 20 OZ, CHIPS | | 370 5-000-507 | CONCESSIONS | 276.60 |
| I-INV66158 | | SYRUP, CO2, 20 OZ, GATORADE | 501.60 | | | |
| 4/26/2022 | AP | DUE: 4/26/2022 DISC: 4/26/2022 | | 1099: N | | |
| | | SYRUP, CO2, 20 OZ, GATORADE | | 370 5-000-507 | CONCESSIONS | 501.60 |
| | | === VENDOR TOTALS === | 778.20 | | | |
| 01-03645 STRIMPLE SIGN & OUTDOOR POWER, | | | | | | |
| I-33733 | | TUNE UP KIT - 200 HR SERVICE | 76.60 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | TUNE UP KIT - 200 HR SERVICE | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 76.60 |
| I-33735 | | WING NUTS X 4 | 26.06 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | WING NUTS X 4 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 26.06 |
| | | === VENDOR TOTALS === | 102.66 | | | |
| 01-60227 TEREX UTILITIES SOUTH | | | | | | |
| I-5003782840 | | ROPE ASSEMBLY - 1/2" X 75' | 339.05 | | | |
| 4/23/2022 | AP | DUE: 4/23/2022 DISC: 4/23/2022 | | 1099: N | | |
| | | ROPE ASSEMBLY - 1/2" X 75' | | 800 5-020-680 | VEHICLE-PARTS | 339.05 |
| | | === VENDOR TOTALS === | 339.05 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03770 THOMPSON BROTHERS SUPPLIES, IN | | | | | | |
| I-824249 | | COMPRESSED OXYGEN | 27.95 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | |
| | | COMPRESSED OXYGEN | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 27.95 |
| I-824258 | | TORCH TIP X 2 | 21.24 | | | |
| 4/19/2022 | AP | DUE: 5/19/2022 DISC: 5/19/2022 | | 1099: N | | |
| | | TORCH TIP X 2 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 21.24 |
| I-824448 | | COMPRESSED HYDROGEN X 5 | 149.00 | | | |
| 4/22/2022 | AP | DUE: 5/22/2022 DISC: 5/22/2022 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 5 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 149.00 |
| | | === VENDOR TOTALS === | 198.19 | | | |
| 01-50100 TITLEIST | | | | | | |
| I-913022824 | | GOLF BALL X 6 DOZEN | 169.11 | | | |
| 4/13/2022 | AP | DUE: 5/13/2022 DISC: 5/13/2022 | | 1099: N | | |
| | | GOLF BALL X 6 DOZEN | | 370 5-000-508 | PRO SHOP SUPPLIES | 169.11 |
| | | === VENDOR TOTALS === | 169.11 | | | |
| 01-60404 TOPPER MANUFACTURING | | | | | | |
| I-28214 | | GUTTER BROOM X 10 | 3,321.98 | | | |
| 4/22/2022 | AP | DUE: 4/22/2022 DISC: 4/22/2022 | | 1099: N | | |
| | | GUTTER BROOM X 10 | | 760 5-000-620 | EQUIPMENT MAINTENANCE | 3,321.98 |
| | | === VENDOR TOTALS === | 3,321.98 | | | |
| 01-60410 TOTAH COMMUNICATIONS, INC. | | | | | | |
| I-202205060088 | | 5/22 E911 - LIBERTY | 27.86 | | | |
| 5/01/2022 | AP | DUE: 5/31/2022 DISC: 5/31/2022 | | 1099: N | | |
| | | 5/22 E911 - LIBERTY | | 510 5-000-416 | COMMUNICATIONS | 27.86 |
| I-202205060089 | | 5/22 E911 - TYRO | 27.86 | | | |
| 5/01/2022 | AP | DUE: 5/31/2022 DISC: 5/31/2022 | | 1099: N | | |
| | | 5/22 E911 - TYRO | | 510 5-000-416 | COMMUNICATIONS | 27.86 |
| | | === VENDOR TOTALS === | 55.72 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-60475 TRANSYSTEMS CORPORATION | | | | | | |
| I-INV-0003828769 | | PAY #5-PERKINS BUILDING | 1,140.00 | | | |
| 4/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | PAY #5-PERKINS BUILDING | | 520 5-000-478 | PROFESSIONAL SERVICES | 1,140.00 |
| | | === VENDOR TOTALS === | 1,140.00 | | | |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP | | | | | | |
| I-1122-1004018 | | 22 W LED LAMP | 156.97 | | | |
| 4/18/2022 | AP | DUE: 5/18/2022 DISC: 5/18/2022 | | 1099: N | | |
| | | 22 W LED LAMP | | 800 5-030-530 | ELECTRICAL | 156.97 |
| I-1122-1004036 | | T12 FLUORESCENT BULBS | 133.37 | | | |
| 4/20/2022 | AP | DUE: 5/20/2022 DISC: 5/20/2022 | | 1099: N | | |
| | | T12 FLUORESCENT BULBS | | 800 5-030-530 | ELECTRICAL | 133.37 |
| I-1122-1004045 | | WIRE CONNECTORS - CRMC | 58.01 | | | |
| 4/21/2022 | AP | DUE: 5/21/2022 DISC: 5/21/2022 | | 1099: N | | |
| | | WIRE CONNECTORS - CRMC | | 800 5-020-520 | DEPARTMENT SUPPLIES | 58.01 |
| I-1122-1004074 | | 200 AMP LOAD CENTERS - UP PAR | 296.48 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | 200 AMP LOAD CENTERS - UP PARK | | 800 5-020-572 | SUPPLIES-OTHER | 296.48 |
| I-1122-1004115 | | SLOT CHANNELS, NUTS | 118.54 | | | |
| 4/28/2022 | AP | DUE: 5/28/2022 DISC: 5/28/2022 | | 1099: N | | |
| | | SLOT CHANNELS, NUTS | | 010 5-091-610 | BUILDING MAINTENANCE | 118.54 |
| | | === VENDOR TOTALS === | 763.37 | | | |
| 01-03820 TRIPLE A TOOL & WELD FABRICATI | | | | | | |
| I-001217 | | MACHINE U-JOINT X 4-VALVES | 550.00 | | | |
| 5/05/2022 | AP | DUE: 6/04/2022 DISC: 6/04/2022 | | 1099: N | | |
| | | MACHINE U-JOINT X 4-VALVES | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 550.00 |
| | | === VENDOR TOTALS === | 550.00 | | | |
| 01-60800 U.S. BANK EQUIPMENT FINANCE | | | | | | |
| I-471379354 | | PLOTTER LEASE, ORIGINATION FE | 383.80 | | | |
| 4/30/2022 | AP | DUE: 4/30/2022 DISC: 4/30/2022 | | 1099: N | | |
| | | PLOTTER LEASE, ORIGINATION FEE | | 010 5-071-448 | EQUIPMENT-RENTAL/SERVICE | 383.80 |
| | | === VENDOR TOTALS === | 383.80 | | | |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03939 VIDYA LLC | | | | | | |
| I-49-4740-01 | | STATE, CITY TAX REFUND | 1,842.35 | | | |
| 5/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | STATE TAX REFUND 49-4740-01 | | 210 5-000-485 | REFUNDS | 1,260.54 |
| | | CITY TAX REFUND 49-4740-01 | | 210 5-000-485 | REFUNDS | 581.81 |
| I-49-6685-08 | | STATE, CITY TAX REFUND | 2,843.19 | | | |
| 5/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | STATE TAX REFUND 49-6685-08 | | 210 5-000-485 | REFUNDS | 1,950.99 |
| | | CITY TAX REFUND 49-6685-08 | | 210 5-000-485 | REFUNDS | 892.20 |
| | | === VENDOR TOTALS === | 4,685.54 | | | |
| 01-04010 WALMART CAPITAL ONE | | | | | | |
| C-04307 | | RETURN SECURITY CAMERA X 2 | 242.00CR | | | |
| 4/07/2022 | AP | DUE: 4/07/2022 DISC: 4/07/2022 | | 1099: N | | |
| | | RETURN SECURITY CAMERA X 2 | | 360 5-000-850 | OTHER EQUIPMENT | 242.00CR |
| I-00259 | | SECURITY CAMERAS, WATER, POP | 268.86 | | | |
| 4/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | SECURITY CAMERA X 2 | | 360 5-000-850 | OTHER EQUIPMENT | 242.00 |
| | | BOTTLED WATER, POP | | 360 5-000-520 | DEPARTMENT SUPPLIES | 26.86 |
| I-01452 | | DETERGENT, SOAP, BROOM | 51.35 | | | |
| 4/04/2022 | AP | DUE: 5/04/2022 DISC: 5/04/2022 | | 1099: N | | |
| | | DETERGENT, SOAP, BROOM | | 010 5-041-520 | DEPARTMENT SUPPLIES | 51.35 |
| I-02499 | | HOSE NOZZLE | 10.92 | | | |
| 4/08/2022 | AP | DUE: 5/08/2022 DISC: 5/08/2022 | | 1099: N | | |
| | | HOSE NOZZLE | | 800 5-030-520 | DEPARTMENT SUPPLIES | 10.92 |
| I-02642 | | SAUSAGE, CLEANERS, WATER | 80.89 | | | |
| 4/08/2022 | AP | DUE: 5/08/2022 DISC: 5/08/2022 | | 1099: N | | |
| | | SAUSAGE, CONDIMENTS, BUNS | | 370 5-000-507 | CONCESSIONS | 49.08 |
| | | WIPES, CLEANER | | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 18.85 |
| | | DISTILLED WATER FOR CARTS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 12.96 |
| I-03276-1 | | ACETONE, SHORTENING, WATER | 40.73 | | | |
| 4/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | ACETONE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 21.72 |
| | | SHORTENING, WATER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 19.01 |
| I-03277 | | ACETONE | 21.72 | | | |
| 4/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | ACETONE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 21.72 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-04010 WALMART CAPITAL ONE | | ( ** CONTINUED ** ) | | | | |
| I-03278 | | ACETONE | 21.72 | | | |
| 4/01/2022 | AP | DUE: 5/01/2022 DISC: 5/01/2022 | | 1099: N | | |
| | | ACETONE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 21.72 |
| I-03476 | | TAPE, EYE WASH, WATER | 61.50 | | | |
| 4/11/2022 | AP | DUE: 5/11/2022 DISC: 5/11/2022 | | 1099: N | | |
| | | TAPE, AIR FRESH, WD40 | | 900 5-037-520 | DEPARTMENT SUPPLIES | 43.22 |
| | | EYE WASH, Q-TIPS, PEROXIDE | | 900 5-037-570 | SAFETY EQUIPMENT | 9.64 |
| | | DISTILLED WATER FOR LAB | | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 8.64 |
| I-03570-1 | | BROOM, TOTE, SCISSORS | 41.98 | | | |
| 3/30/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | BROOM, TOTE | | 800 5-020-520 | DEPARTMENT SUPPLIES | 25.99 |
| | | SCISSORS, PEN | | 800 5-030-550 | OFFICE SUPPLIES | 15.99 |
| I-04160 | | CELL PHONE CASE X 2 | 39.88 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | CELL PHONE CASE X 2 | | 180 5-205-520 | DEPARTMENT SUPPLIES | 39.88 |
| I-04356 | | COPY PAPER | 42.01 | | | |
| 4/14/2022 | AP | DUE: 5/14/2022 DISC: 5/14/2022 | | 1099: N | | |
| | | COPY PAPER | | 010 5-163-550 | OFFICE SUPPLIES | 42.01 |
| I-04681 | | BOTTLED WATER X 48 CASES | 281.72 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | BOTTLED WATER X 48 CASES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 281.72 |
| I-04726-1 | | BOTTLED WATER, BATTERIES | 274.47 | | | |
| 4/13/2022 | AP | DUE: 5/13/2022 DISC: 5/13/2022 | | 1099: N | | |
| | | BOTTLED WATER X 48 CASES | | 760 5-000-520 | DEPARTMENT SUPPLIES | 257.28 |
| | | AA, D BATTERIES | | 760 5-000-505 | BATTERIES-NON VEHICLES | 17.19 |
| I-05280-2 | | SURGE PROTECTORS, WATER | 51.84 | | | |
| 4/04/2022 | AP | DUE: 5/04/2022 DISC: 5/04/2022 | | 1099: N | | |
| | | SURGE PROTECTOR X 2-TOWER | | 510 5-000-520 | DEPARTMENT SUPPLIES | 46.48 |
| | | BOTTLED WATER | | 010 5-023-520 | DEPARTMENT SUPPLIES | 5.36 |
| I-05498 | | MARKERS | 33.36 | | | |
| 4/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | MARKERS | | 010 5-045-550 | OFFICE SUPPLIES | 33.36 |
| I-05683-2 | | ACETONE | 21.72 | | | |
| 4/18/2022 | AP | DUE: 5/18/2022 DISC: 5/18/2022 | | 1099: N | | |
| | | ACETONE | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 21.72 |
| I-06043 | | INK, WIPES, SPONGES, MARKERS | 231.77 | | | |
| 4/08/2022 | AP | DUE: 5/08/2022 DISC: 5/08/2022 | | 1099: N | | |
| | | INK CARTRIDGE X 2 | | 800 5-030-518 | COMPUTER SUPPLIES | 103.79 |
| | | WIPES, SPONGES, TAPE | | 800 5-030-520 | DEPARTMENT SUPPLIES | 107.32 |
| | | MARKERS, RULER | | 800 5-030-550 | OFFICE SUPPLIES | 20.66 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-04010 WALMART CAPITAL ONE | | ( ** CONTINUED ** ) | | | | |
| I-06855 | | BRASS POLISH X 4 | 11.84 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | BRASS POLISH X 4 | | 010 5-041-520 | DEPARTMENT SUPPLIES | 11.84 |
| I-07028 | | DRINKS, SNACKS-USDA/LYFT MTG | 226.01 | | | |
| 4/13/2022 | AP | DUE: 5/13/2022 DISC: 5/13/2022 | | 1099: N | | |
| | | DRINKS, SNACKS-USDA/LYFT MTG | | 180 5-205-521 | SPECIAL EVENTS | 226.01 |
| I-07120 | | TRASH CAN X 2-COMMISSION ROOM | 116.00 | | | |
| 4/13/2022 | AP | DUE: 5/13/2022 DISC: 5/13/2022 | | 1099: N | | |
| | | TRASH CAN X 2-COMMISSION ROOM | | 010 5-091-520 | DEPARTMENT SUPPLIES | 116.00 |
| I-07182 | | CAKE, NUTS-DONALDSON RTRMNT | 60.64 | | | |
| 3/21/2022 | AP | DUE: 4/20/2022 DISC: 4/20/2022 | | 1099: N | | |
| | | CAKE, NUTS-DONALDSON RTRMNT | | 900 5-036-521 | SPECIAL EVENTS | 60.64 |
| I-07252 | | BANDAGES, FOLDERS, CLEANERS | 46.97 | | | |
| 3/22/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | BANDAGES, GAUZE | | 900 5-026-570 | SAFETY EQUIPMENT | 21.92 |
| | | CLEANERS | | 900 5-026-520 | DEPARTMENT SUPPLIES | 13.81 |
| | | FILE FOLDERS | | 010 5-163-550 | OFFICE SUPPLIES | 11.24 |
| I-07400-1 | | HOT DOGS, BATTERIES, CLEANERS | 82.48 | | | |
| 3/22/2022 | AP | DUE: 4/21/2022 DISC: 4/21/2022 | | 1099: N | | |
| | | HOT DOGS, CANDY, CRACKERS | | 370 5-000-507 | CONCESSIONS | 61.84 |
| | | AA, AAA BATTERIES | | 370 5-000-505 | BATTERIES-NON VEHICLES | 16.08 |
| | | COMET, SPONGES | | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 4.56 |
| I-07989-1 | | DRINKS, SNACKS-STATE OF CITY | 253.26 | | | |
| 3/28/2022 | AP | DUE: 4/27/2022 DISC: 4/27/2022 | | 1099: N | | |
| | | DRINKS, SNACKS-STATE OF CITY | | 010 5-131-521 | SPECIAL EVENTS | 253.26 |
| I-08163 | | STORAGE TUBS, BATTERIES, TAPE | 82.67 | | | |
| 3/30/2022 | AP | DUE: 4/29/2022 DISC: 4/29/2022 | | 1099: N | | |
| | | STORAGE TUB X 6 | | 010 5-023-520 | DEPARTMENT SUPPLIES | 44.88 |
| | | AA, AAA BATTERIES | | 010 5-023-505 | BATTERIES-NON VEHICLES | 35.35 |
| | | TAPE | | 010 5-023-550 | OFFICE SUPPLIES | 2.44 |
| I-08443 | | DVD-Rs, CASES | 41.13 | | | |
| 4/05/2022 | AP | DUE: 5/05/2022 DISC: 5/05/2022 | | 1099: N | | |
| | | DVD-Rs, CASES | | 900 5-027-518 | COMPUTER SUPPLIES | 41.13 |
| I-09150 | | BOTTLED WATER | 4.27 | | | |
| 4/12/2022 | AP | DUE: 5/12/2022 DISC: 5/12/2022 | | 1099: N | | |
| | | BOTTLED WATER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 4.27 |

PACKET: 04245 AO-22-09 5.10.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-04010 WALMART CAPITAL ONE | | ( ** CONTINUED ** ) | | | | |
| I-09487 | | PAPER, FILE FOLDERS, CLIPS | 30.58 | | | |
| 4/07/2022 | AP | DUE: 5/07/2022 DISC: 5/07/2022 | | 1099: N | | |
| | | PAPER, FILE FOLDERS, CLIPS | | 010 5-041-550 | OFFICE SUPPLIES | 30.58 |
| | | === VENDOR TOTALS === | 2,290.29 | | | |
| 01-61042 WARTSILA NORTH AMERICA, INC. | | | | | | |
| I-102226752 | | IGNITION MODULE | 3,847.19 | | | |
| 4/20/2022 | AP | DUE: 4/20/2022 DISC: 4/20/2022 | | 1099: N | | |
| | | IGNITION MODULE | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 3,847.19 |
| | | === VENDOR TOTALS === | 3,847.19 | | | |
| | | === PACKET TOTALS === | 364,826.58 | | | |

# City of Coffeyville
# Payroll Distribution Summary
# 22-09

| Date | Amount |
|---|---|
| May 1, 2022 | $ 377,111.79 |
| **Total Payroll** | **$ 377,111.79** |

| | | |
|---|---|---|
| **CITY OF COFFEYVILLE**<br>**BOARD OF COMMISSIONERS AGENDA ITEM** | | |
| **MEETING DATE** | 05/10/2022 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-22--32 | |
| **AGENDA TITLE** | Approve the demolition of eleven houses within the city limits | |
| **REQUESTING DEPARTMENT** | Code Enforcement | |
| **PRESENTER** | Josh Hood – Code Enforcement | |
| **FISCAL INFORMATION** | **Cost as recommended:** | $60,350.00 |
| | **Budget Line Item:** | N/A |
| | **Balance Available** | N/A |
| | **New Appropriation Required:** | [X] Yes [ ] No |
| **PURPOSE** | To remove structures that are blights or have sustained an unrepairable fire. | |
| **BACKGROUND** | Over the last year Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in.<br>These structures include seven homes that have sustained fire damage that could not be repaired. Two with rooves that have completely collapsed and one with overall unrepairable damage. The last “house” is property of the city of Coffeyville that is in the Pfister park area. | |
| **SPECIAL NOTES** | | |
| **ANALYSIS** | | |
| **PUBLIC INFORMATION PROCESS** | | |
| **BOARD OR COMMISSION RECOMMENDATION** | | |

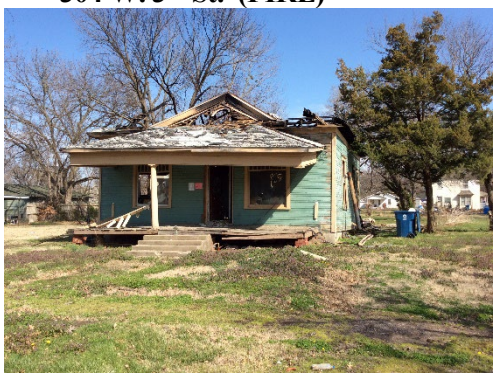
| | |
|---|---|
| **STAFF RECOMMENDATION** | Staff recommends approval of 11 structures demolished for the G & G Dozer bid of $60,350.00 |
| **REFERENCE DOCUMENTS ATTACHED** | See attached picture of the properties in question. |

**1304 S. Ellis St. (UNREPAIRABLE)**

**1525 S Willow St. (COLLAPSED ROOF)**

**408 E. 7th St. (FIRE)**

**304 W. 3rd St. (FIRE)**



**402 S. Elm St. (FIRE)**

**714 W. 6th St. (FIRE)**

**901 Lincoln St. (FIRE)**

**1015 W. 9th St. (COLLAPSED ROOF)**

**1408 W. 7th St. (FIRE)**

**1607 W. 7th St. (FIRE)**

**2205 N. Buckeye St. (City Property)**

**RESOLUTION NO. R-22-32**

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT WITH MULLER CONSTRUCTION FOR DEMOLITION OF ELEVEN STRUCTURES.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized and directed to execute a demolition contract with G & G Dozer for the demolition of eleven structures, at a cost of $60,350.00, as follows:

1. 1607 W. 7th St.
2. 714 W. 6th St.
3. 1408 W. 7th St.
4. 402 S. Elm St.
5. 1304 S. Ellis St.
6. 304 W. 3rd St.
7. 1015 W. 9th St.
8. 408 E. 7th St.
9. 901 Lincoln St.
10. 1525 S. Willow St.
11. 2205 N. Buckeye St.

ADOPTED on this 10th day of May, 2022.

_____
Ann Marie Vannoster, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

| CITY OF COFFEYVILLE<br>BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| **MEETING DATE** | 05/10/2022 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-22-33 | |
| **AGENDA TITLE** | A Resolution to award a construction contract to J Graham Construction for CDBG Grant # 21-PF-003 for the street improvement project. | |
| **REQUESTING DEPARTMENT** | Public Works | |
| **PRESENTER** | Jim Bradshaw – Director of Public Works | |
| **FISCAL INFORMATION** | **Cost as recommended:** | |
| | **Budget Line Item:** | KDOC = $574,320.00<br>City = $377,320.00 |
| | **Balance Available** | City = $377,320.00 |
| | **New Appropriation Required:** | [x ] Yes [ ] No |
| **PURPOSE** | To approve a construction contract to J Graham Construction for CDBG Grant 21-PF-003 for the street improvement project - 4th to 8th and Cline to Lewark. | |

| | |
|---|---|
| **BACKGROUND** | In October 2020, the City applied for a Community Development Block Grant for reconstruction of the streets between 4th and 8th and Cline to Lewark. In March 2021, the Commission accepted the Grant offer and dedicated the City's portion of funding to the project ($574,320.00 KDOC / $377,320.00 City). The City of Coffeyville has an existing Engineering Services Agreement with TranSystems Corporation who was given the Engineering Work Authorization for the design and bidding as well as inspection services. On February 8th, 2022 the City requested a 6 month time extension from the Kansas Department of Commerce to allow TranSystems to complete the design and bid the project. On March 14, 2022 the City received a response letter stating that the 6 month time extension was not granted, but we were given a 60 day extension on the bid time for this project. Per the grant conditions letter received from the Kansas Department of Commerce, the projects construction contract must be awarded by the commission by May 13, 2022. |
| **SPECIAL NOTES** | |
| **ANALYSIS** | The project was put out for bid on March 25, 2022, with a bid opening date set for April 25, 2022. One bid was received and opened. TranSystems has reviewed the bid received and is recommending the project be awarded to J Graham Construction for a cost not to exceed $912,887.50 Once approved and notice to proceed is granted, the contractor will have 120 calendar days to complete the project. |
| **PUBLIC INFORMATION PROCESS** | Advertised in the Coffeyville Journal on the following dates:<br>March 23, 2022<br>March 30, 2022<br>Posted on the City of Coffeyville's Web Site beginning on:<br>March 23, 2022 |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Staff recommends approval of a construction contract to J Graham Construction for an amount not to exceed $912,887.50 for the CDBG Grant # 21-PF-003 for the street improvement project contingent on approval from the Kansas Department of Commerce. |

| | |
|---|---|
| **REFERENCE DOCUMENTS ATTACHED** | Invitation to Bid<br>Affidavit of Publication<br>Transystem's recommendation Letter.<br>Bid Tab |

**RESOLUTION NO. R-22-33**

**A RESOLUTION TO AUTHORIZE A CONSTRUCTION CONTRACT WITH J. GRAHAM CONSTRUCTION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT #21-PF-003 STREET IMPROVEMENT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to issue a construction contract with J. Graham Construction for the CDBG Grant # 21-PF-003 street improvement project - 4th to 8th and Cline to Lewark in an amount not to exceed $912,887.50

Adopted this 12th day of May, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

# DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS

## INVITATION TO BID..... 00020

SEALED BIDS for **Street Improvements,** Coffeyville, KS will be received by **City Clerk, 102 West 7th Street, Coffeyville, Kansas , 67337** until **2:00 P.M. April 25th, 2022,** and then publicly opened and read aloud at the City Hall, 102 West 7th Street, Coffeyville, Kansas at 2:00 P.M. April 25th, 2022.

Bidding documents have been prepared by TranSystems. Plans and specifications have been prepared by TranSystems. The bid documents, plans and specifications may be examined at the office of the City Clerk and may be obtained from the office of TranSystems, 115 South 6th Street, Suite B, Independence, Kansas, 67301. Copies of the bid documents may be obtained from that office upon payment of a non-refundable deposit of 100 dollars ($100.00) or electronically at no cost by contacting Shawn Turner, P.E. at sdturner@transystems.com.

The Owner reserves the right to waive any informalities or minor defects and to reject any or all bids and to readvertise and rebid and/or negotiate with any or all bidders.

Project shall include Street Improvements from 8th Street to 4th Street, and from Cline to Lewark, exclusive of said streets.

Attention of bidders is called to the requirements as to conditions of employment to be observed and Federal prevailing wage rates to be paid under the contract, Section 3 of the 1968 Housing Act, Segregated Facility, Section 109 of the 1974 Housing and Community Development Act and Executive Order 11246, Housing and Community Development Act of 1964 and the Civil Rights Act of 1964.

Bidders on this work will be required to comply with the presidents Executive Order No. 11246 (Equal Employment Opportunity) as amended. Requirements for bidders and contractors under this order are explained in the specifications.

Bidders on this work, including sub-contractors or vendors, will be required to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et. Seq.) and the Kansas Age Discrimination in Employment Act (K.S.A> 44-1111 et. Seq.)

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Bidders with questions concerning the project may contact: Shawn Turner, P.E., TranSystems, 115 South 6th Street, Suite B, Independence, Kansas 67301 or by email at sdturner@transystems.com

# Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:

**Tracy Harder** being first duly sworn, deposes and says: That she is the **Business Manager** of

***The Coffeyville Journal***

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper **2 time(s) on March 23,30, 2022.**

Tracy Harder

Subscribed to and sworn before me on this **5th** day of **April 2022.**

Printer's fee: **$74.62**

Alana G. Justice

Notary Public

My commission expires **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

(Published in the Coffeyville Journal on Saturday, March 23th, 2022)

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS
INVITATION TO BID
00020

SEALED BIDS for Street Improvements, Coffeyville, KS will be received by City Clerk, 102 West 7th Street, Coffeyville, Kansas , 67337 until 2:00 P.M. April 25th, 2022, and then publicly opened and read aloud at the City Hall, 102 West 7th Street, Coffeyville, Kansas at 2:00 P.M. April 25th, 2022.

Bidding documents have been prepared by TranSystems. Plans and specifications have been prepared by TranSystems. The bid documents, plans and specifications may be examined at the office of the City Clerk and may be obtained from the office of TranSystems, 115 South 6th Street, Suite B, Independence, Kansas, 67301. Copies of the bid documents may be obtained from that office upon payment of a non-refundable deposit of 100 dollars ($100.00) or electronically at no cost by contacting Shawn Turner, P.E. at sdturner@transystems.com.

The Owner reserves the right to waive any informalities or minor defects and to reject any or all bids and to readvertise and rebid and/or negotiate with any or all bidders.

Project shall include Street Improvements from 8th Street to 4th Street, and from Clin to Lewark, exclusive of said streets.

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Bidders on this work will be required to comply with the presidents Executive Orde No. 11246 (Equal Employment Opportunit as amended. Requirements for bidders an contractors under this order are explained i the specifications.

Bidders on this work, including sub-contra tors or vendors, will be required to compl with the Kansas Act Against Discriminatio (K.S.A. 44-1001 et. Seq.) and the Kansas Age Discrimination in Employment Act (K.S.A> 44-1111 et. Seq.)

No bidder may withdraw his bid within 6 days after the actual date of the opening thereof.

Bidders with questions concerning the project may contact: Shawn Turner, P.E. TranSystems, 115 South 6th Street, Suite I Independence, Kansas 67301 or by email sdturner@transystems.com

March 23, 30, 20

**TranSystems**

115 S Sixth Street
Suite B
Independence, Ks 671301
Tel 620 331 3999
Fax 816 329 8601

www.transystems.com

Ms. Melissa Carter
City Clerk
City of Coffeyville
102 West 7th Street
Coffeyville, Kansas 67337

RE: CDBG Street Project Award of Bid

Dear Ms. Carter:

We have reviewed the Bid received for the CDBG Street Project. We have reviewed the Contractors qualifications, and checked the bid as to additions and extensions. In our opinion, the lowest responsive, responsible bid was from J Graham Construction in the amount of $912,887.50. We recommend awarding the contract to J Graham Construction for the amount indicated, contingent upon CDBG approval

Should you have any questions or comments, or need additional information, please feel free to contact me at (620) 331 9621 or (sdturner@transystems.com).

Very Truly Yours,

Shawn Turner, PE
Vice President

# Coffeyville Street Improvements

## 4th to 8th, Lewark to Cline

**Graham Construction, Inc.**

| | Bid Items | Unit | Quantity | Unit Cost | Total |
|---|---|---|---|---|---|
| | **Base Bid** | | | | |
| 1 | Contractor Construction Staking | LS | 1 | $ 10,500.00 | $ 10,500.00 |
| 2 | Mobilization | LS | 1 | $ 42,000.00 | $ 42,000.00 |
| 3 | Clearing and Grubbing | LS | 1 | $ 3,000.00 | $ 3,000.00 |
| 4 | Common Excavation | SY | 261 | $ 30.00 | $ 7,830.00 |
| 5 | Tree Removal | EA | 1 | $ 3,000.00 | $ 3,000.00 |
| 6 | Rock Excavation | CY | 890 | $ 27.00 | $ 24,030.00 |
| 7 | 2" Milling | SY | 8561 | $ 3.00 | $ 25,683.00 |
| 8 | Water(Grading)(Set Price) | MGAL | 1 | $ 35.00 | $ 35.00 |
| 9 | 2' Concrete Curb & Gutter | LF | 7042 | $ 27.00 | $ 190,134.00 |
| 10 | Temporary Surfacing Material(Aggregate) | SY | 1 | $ 35.00 | $ 35.00 |
| 11 | HMA Surfacing | TON | 1415 | $ 126.00 | $ 178,290.00 |
| 12 | Sidewalk Construction(4")(AE) | SY | 61 | $ 75.00 | $ 4,575.00 |
| 13 | Concrete Pavement(6" Uniform)(AE) | SY | 857 | $ 85.00 | $ 72,845.00 |
| 14 | Concrete Pavement(8" Uniform)(AE)(NRE | SY | 293 | $ 71.00 | $ 20,803.00 |
| 15 | 8" Concrete Gutter Valley | SY | 565 | $ 83.00 | $ 46,895.00 |
| 16 | Concrete (Grade 4.0)(AE)(8" Uniform) | SY | 2218 | $ 65.00 | $ 144,170.00 |
| 17 | Aggregate Base (AB-3)(6") | SY | 6169 | $ 14.50 | $ 89,450.50 |
| 18 | Water(Aggregate Base)(Set Price) | MGAL | 1 | $ 35.00 | $ 35.00 |
| 19 | Remove and Reset Mailbox | EA | 67 | $ 175.00 | $ 11,725.00 |
| 20 | Erosion Control | LS | 1 | $ 3,000.00 | $ 3,000.00 |
| 21 | Traffic Control | LS | 1 | $ 7,500.00 | $ 7,500.00 |
| 22 | 2" SCH 40 Conduit | LF | 450 | $ 20.00 | $ 9,000.00 |
| 23 | seeding | LS | 1 | $ 10,000.00 | $ 10,000.00 |
| 24 | Topsoil | CY | 261 | $ 32.00 | $ 8,352.00 |

**Total Base Bid Amount** **$ 912,887.50**

**This is to certify that the above bids were publicly opened, read aloud, and contained an acceptable bid bond.**
**The above totals are correct as to additions and extensions.**

**Shawn Turner, PE**

City of Coffeyville's

# *Building Permit Report for County*

**Month of April, 2022**

| Project Number | Short ID | Project Description | Permit Issued Date | Address / Legal | Owner Name | Value |
|---|---|---|---|---|---|---|
| HADD - 22 - 040 | HADD | interior remodel to the kitchen/ dinning room. (down to studs) repair plumbing and electric throughout entire house. replacing 2 windows. | 04/01/2022 | 810 W 1st St. GRAND SUMMIT ADD, Block 2 Lot 12 | MEZA, GUSTAVO ALCALA-<br><br>Randy Dyke | |
| HADD - 22 - 052 | HADD | fully remodel 2 bathrooms (down to studs) remodel kitchen (new cabinets new layout) open floor plan kitchen and front room (adding beam) new windows and doors, minor roof repair. upgrade electric service and full re-wire | 04/07/2022 | 2204 W 1st Ave. NORTHFIELD ADD Block 9 Lot 3 NORTHFIELD ADD, S34, T34, R16, 13613 SQUARE FEET, W/2 LT 2; LT 3 BLK 9; NORTHFIELD ADD; Lot Width: 082.5 Lot Depth: 165.0 Plat Book/Page 6 /79 Deed Book/Page 599 /406 355 /595 | SIMMONS, DAVID & SHANNON | |
| HADD - 22 - 064 | HADD | rebuild existing front porch. 8' X 12' | 04/11/2022 | 1903 W 7th WEST END PLACE ADD OL Block 2 Lot 12 | GARNER, MICHELLE LYNNE | |
| HADD - 22 - 067 | HADD | new water and sewer service lines. replace sewer and water lines under house. tear out bathroom fully remodle. new doors, repair foundation NE side. | 04/12/2022 | 1504 S Maple St. ORIGINAL Block BLK 105 Lot 2&3 | 4-State Flippers LLC | |
| HADD - 22 - 068 | HADD | replace kitchen floor. | 04/12/2022 | 1504 W 2nd St. OZARK ADD Block 2 Lot 11 | ADC REV TRST 5/20/98 GLC REV TRST 5/20/98 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Lot 11; Lot Width: 075.0 Lot Depth: 140.0 | Kathy Scott | |
| HADD - 22 - 073 | HADD | rebuilding 8' of existing porch. adding roof over the rebuilt section | 04/19/2022 | 1507 S Willow St. Boswell's Addition Block 4 Lot 4 W 123' of Lot 4. | Rodriguez, Rigoberto | |
| HADD - 22 - 074 | HADD | going to replace existing interior door. (open up for ADA) X2 | 04/20/2022 | 2409 Morgan Ave. WESTMORELAND PARK ADD Block Lot Width: 400.0 Lot Depth: 200.0 WESTMORELAND PARK ADD, S03, T35, R16, ACRES 1.7, LTS 56 & 57 EX S 60' W 70'; Lot Width: 400.0 Lot Depth: 200.0 Plat Book/Page 6 /12 Lot Width: 400.0 Lot Depth: 200.0 Deed Book/Page 373 /379 | CHURCH OF CHRIST | |
| HADD - 22 - 059 | HADD | Installing a 16' x 20' Carport. | 04/06/2022 | 1214 W 4th PATTONS 1ST ADD Block 6 Lot 20 | EVANS, CHARLES S & JUDITH E EVANS-LOMBE TRSTE EVAN | |

| **TOTALS:** | | |
|---|---|---|
| | Total Projects: | **8** |
| | Permits Issued: | **8** |