COMMISSION MEETING AGENDA
TUESDAY, MAY 24TH, 2022 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Luke Letsinger, Pastor Coffeyville First Church of the Nazarene

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, May 10th, 2022
2. 2022 Appropriation Ordinance No. AO-22-10 – $5,241,604.28
3. 2022 Appropriation Ordinance No. AO-22-10A (Isham's & Liebert's) - $243.09

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-22-34 a Resolution a Approve purchase of Servers for the Coffeyville Police Department Dispatch.
2. Resolution R-22-35 a Resolution to Authorize a Purchase Order to Tyler Technologies for software and professional services for the installation and programming of the Tantalus Meter-Reader Interface.
3. Resolution R-22-36 a Resolution to Authorize a Purchase Order to Tyler Technologies for professional services to perform mass meter swaps for electric and water meters associated with the Automated Meter Reading Project.
4. Resolution R-22-37 a Resolution to Authorize a Real Estate Contract between the Coffeyville Neighborhood Initiative and the City of Coffeyville, Ks.
5. Resolution R-22-38 a Resolution to Authorize a Real Estate Contract between Properties in the Ville and the City of Coffeyville, Ks.
6. City Manager's Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – April 2022

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, MAY 10TH, 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
CODE ENFORCEMENT OFFICER JOSH HOOD

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – All Present

C. INVOCATION – Doug Mund, Pastor Grace Fellowship Church

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

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

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

G. COMMENTS

1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on 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.

Candi Westbrook, Director of the Coffeyville Area Chamber of Commerce, thanked the Commissioners and City Staff for their service to the community. Pastor Doug Mund came to the podium to explain that he was filling in for Pastor Simpson this evening due to family matters and health concerns.

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.
   Code Enforcement Officer Josh Hood stated that he was seeking approval of 11 houses - 7 have fire damage and 2 have collapsed roofs. Discussion about another structure that needed to be blighted and the reasons that it was still in the process of making the list was had.

   MOTION: Move to approve Resolution R-22-32 agenda as presented.

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

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.
   City Clerk Melissa Carter stated that 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 of $377,320.00. 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. 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. 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.

   MOTION: Move to approve Resolution R-22-33 agenda as presented.

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

3. City Manager's Report
   City Manager Mark Hall thanked City staff for all they do. He thanked the operators for watching the river levels with the recent heavy rain. Mr. Hall said staff was preparing for a great summer. It was noted the Aquatic Center is set to open on time and the pool is filled.

4. Comments from Commissioners and Staff
   Commissioner York thanked everyone that came out the Union Pacific Park Ribbon Cutting. City Clerk Melissa Carter announced some upcoming events.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – April 2022

M. ADJOURN

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

Time the meeting was adjourned: 6:58 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: 04248 AO-22-10 5.24.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00019 ACME FOUNDRY, INC.						
I-33-3069-00		STATE, CITY TAX REFUND	8,244.48			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		STATE TAX REFUND 33-3069-00		210 5-000-485	REFUNDS	5,640.93
		CITY TAX REFUND 33-3069-00		210 5-000-485	REFUNDS	2,603.55
I-33-4060-00		STATE, CITY TAX REFUND	10,690.26			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		STATE TAX REFUND 33-4060-00		210 5-000-485	REFUNDS	7,314.43
		CITY TAX REFUND 33-4060-00		210 5-000-485	REFUNDS	3,375.83
		=== VENDOR TOTALS ===	18,934.74			
01-50189 AIR COMPRESSOR SERVICES						
I-INV-63516		SYNTHETIC OIL - 5 GALLONS	488.27			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		SYNTHETIC OIL - 5 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	488.27
I-INV-63541		OIL/AIR FILTER, SEPARATORS	1,258.00			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		OIL/AIR FILTER, SEPARATORS		800 5-030-620	EQUIPMENT MAINTENANCE	1,258.00
		=== VENDOR TOTALS ===	1,746.27			
01-02910 AIRGAS USA, LLC						
I-9988316389		CYLINDER RENTAL	41.30			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.30
		=== VENDOR TOTALS ===	41.30			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-7020001M-15		PAY #15-CVR EXPANSION REVIEW	978.00			
4/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N		
		PAY #15-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	178.00
		PAY #15-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	400.00
		PAY #15-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	400.00
I-COFF7019002D-11		PAY #20-AMI DESIGN, CNSTRCTN	400.00			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		PAY #20-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	200.00
		PAY #20-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	200.00
I-COFF7220001C-4		PAY #4-OVERLOOK CULVERT INSPE	568.70			
4/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		PAY #4-OVERLOOK CULVERT INSPEC		520 5-220-478	PROFESSIONAL SERVICES	568.70

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,(** CONTINUED **)						
I-COFF7221001D-6		PAY #6-2021 INTRSCTN DESIGN	8,677.00			
4/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		PAY #6-2021 INTRSCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	8,677.00
		=== VENDOR TOTALS ===	10,623.70			
01-00082 ALLISON PRYOR						
I-202205180105		MILEAGE-OP, KS-KERIT MEETING	184.86			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MILEAGE-OP, KS-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	184.86
		=== VENDOR TOTALS ===	184.86			
01-00117 AMAZON CAPITAL SERVICES						
I-11WT-QFMR-CQQ1		NOTICE BOARD, HOLDER, FILE BO	96.88			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		NOTICE BOARD, HOLDER, FILE BOX		180 5-205-550	OFFICE SUPPLIES	96.88
I-144H-J1TK-HFJ9		FOAM BOWLS-STAFF LUNCH	24.99			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		FOAM BOWLS-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	24.99
I-146W-CGKF-DKKH		TONER CARTRIDGE	72.58			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		TONER CARTRIDGE		010 5-071-550	OFFICE SUPPLIES	72.58
I-1D6K-GPCD-77FM		RETRANSFER FILM-CARD PRINTER	88.23			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		RETRANSFER FILM-CARD PRINTER		010 5-131-550	OFFICE SUPPLIES	88.23
I-1DLH-XK6Y-3VYQ		TONER CARTRIDGE	72.91			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	72.91
I-1LW3-R9GH-G1DG		TONER CARTRIDGE X 4	59.13			
5/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		TONER CARTRIDGE X 4		010 5-016-550	OFFICE SUPPLIES	59.13
I-1N9N-X11M-YDD3		INK CARTRIDGE FOR PLOTTER	28.58			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		INK CARTRIDGE FOR PLOTTER		800 5-030-550	OFFICE SUPPLIES	28.58
I-1QTH-GCVX-P6RM		DESKTOP COMPUTER FOR FOREMAN	715.87			
5/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		DESKTOP COMPUTER FOR FOREMAN		900 5-026-845	OFFICE FURNITURE & EQUIP	715.87

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES (** CONTINUED **)						
I-1VDM-73D4-9C39		FAUCET FOR KITCHEN SINK	119.69			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		FAUCET FOR KITCHEN SINK		370 5-000-555	PLUMBING SUPPLIES	119.69
I-1W63-YVG7-LFR6		DESKTOP COMPUTER FOR FOREMAN	488.33			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		DESKTOP COMPUTER FOR FOREMAN		900 5-026-845	OFFICE FURNITURE & EQUIP	488.33
I-1YMV-TXXK-CGTM		AIR DUSTERS, PACKING TAPE	61.98			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		AIR DUSTERS, PACKING TAPE		010 5-131-550	OFFICE SUPPLIES	61.98
		=== VENDOR TOTALS ===	1,829.17			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S031787		5/22 AVPOS USER SERVICE FEE	30.00			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		5/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-62Y07522		TREE TRIMMING THRU 4/30/22	5,633.20			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		TREE TRIMMING THRU 4/30/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-63L37522		TREE TRIMMING THRU 5/7/22	4,919.90			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		TREE TRIMMING THRU 5/7/22		800 5-020-424	CONTRACTUAL AGREEMENTS	4,919.90
		=== VENDOR TOTALS ===	10,553.10			
01-59780 AT&T						
I-0522316A250686		5/22 METER STN, PLEXAR, ARPRT	345.75			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.47
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.74
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	96.54
		=== VENDOR TOTALS ===	345.75			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03877 AUTO ZONE, INC.						
I-1601935811		FUSE X 2	14.70			
3/14/2022	AP	DUE: 3/14/2022 DISC: 3/14/2022		1099: N		
		FUSE X 2		800 5-030-530	ELECTRICAL	14.70
I-1601954341		SIMPLE GREEN CLEANER X 2	33.46			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		SIMPLE GREEN CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	33.46
I-1601957439		WIPER BLADES, SHOP TOWELS	47.26			
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	37.04
		SHOP TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	10.22
		=== VENDOR TOTALS ===	95.42			
01-50607 AXSELL OVERHEAD DOORS LLC						
I-106118		DOOR RESET, CABLE, FIXTURES	957.03			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: Y		
		DOOR RESET, CABLE, FIXTURES		800 5-020-610	BUILDING MAINTENANCE	957.03
		=== VENDOR TOTALS ===	957.03			
01-00197 B.G. & SONS						
I-202205180106		WEED LOT MOWING THRU 5/4	160.00			
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: Y		
		WEED LOT MOWING THRU 5/4		700 5-000-424	CONTRACTUAL AGREEMENTS	160.00
		=== VENDOR TOTALS ===	160.00			
01-50905 BALTIC NETWORKS						
I-1000251871		ACCESS POINT X 4-SUBSTATIONS	417.36			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		ACCESS POINT X 4-SUBSTATIONS		720 5-000-850	OTHER EQUIPMENT	417.36
		=== VENDOR TOTALS ===	417.36			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01073041		SOLENOID VALVE	556.17			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		SOLENOID VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	556.17
		=== VENDOR TOTALS ===	556.17			

PACKET: 04248 AO-22-10 5.24.22 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-220445		ALIGNMENT	85.00			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		ALIGNMENT		010 5-163-690	VEHICLE-LABOR	85.00
I-220523		ALIGNMENT	35.00			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		ALIGNMENT		010 5-017-690	VEHICLE-LABOR	35.00
		=== VENDOR TOTALS ===	120.00			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-1112		FR JEAN - S. BROWN	68.93			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		FR JEAN - S. BROWN		800 5-020-515	CLOTHING	68.93
I-INV-1131		FR JEAN - W CORSAIR	68.93			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		FR JEAN - W CORSAIR		800 5-020-515	CLOTHING	68.93
		=== VENDOR TOTALS ===	137.86			
01-03853 BOBBY TRACY						
I-202205170091		MILEAGE, MEALS-XTREME TRNG	742.68			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		MILES-COLLEGE STN-XTREME TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	589.68
		MEALS-COLLEGE STN-XTREME TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	153.00
I-202205180107		REIMBURSE PHENIX HELMET-PROMO	615.41			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N		
		REIMBURSE PHENIX HELMET-PROMO		010 5-041-865	SAFETY EQUIPMENT	457.99
		REIMBURSE PHENIX HELMET-PROMO		010 5-041-515	CLOTHING	157.42
		=== VENDOR TOTALS ===	1,358.09			
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-924191413		COMPRESSION SLEEVE X 200	142.35			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		COMPRESSION SLEEVE X 200		800 5-020-850	OTHER EQUIPMENT	142.35
		=== VENDOR TOTALS ===	142.35			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00200 BRADLEY AND SONS MOWING						
I-202205180108		WEED LOT MOWING THRU 5/9	2,300.00			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		WEED LOT MOWING THRU 5/9		700 5-000-424	CONTRACTUAL AGREEMENTS	2,300.00
		=== VENDOR TOTALS ===	2,300.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW382883		POLYMER	859.10			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	859.10
		=== VENDOR TOTALS ===	859.10			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-747321		UNIFORM SHOES-K. MIDGETT	130.00			
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		UNIFORM SHOES-K. MIDGETT		010 5-041-515	CLOTHING	130.00
I-747400		WORK SHOES-T. LEMLEY	175.20			
5/14/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		WORK SHOES-T. LEMLEY		010 0-320	PAYROLL DEDUCTION RECEIV	175.20
		=== VENDOR TOTALS ===	305.20			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-670325/1		OIL FILTER	75.76			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	75.76
I-671027/1		ANTIFREEZE X 4	40.20			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		ANTIFREEZE X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	40.20
I-672195/1		BELTS	27.29			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		BELTS		800 5-030-620	EQUIPMENT MAINTENANCE	27.29
I-672296/1		HYDRAULIC FITTING X 4	26.76			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		HYDRAULIC FITTING X 4		800 5-020-680	VEHICLE-PARTS	26.76
I-K66717/1		DOOR SCREEN	119.43			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		DOOR SCREEN		450 5-000-620	EQUIPMENT MAINTENANCE	119.43
		=== VENDOR TOTALS ===	289.44			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51635 CBA LIGHTING & CONTROLS, INC.						
I-22080		WIND SOCK X 2	314.22			
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		WIND SOCK X 2		360 5-000-520	DEPARTMENT SUPPLIES	314.22
		=== VENDOR TOTALS ===	314.22			
01-01040 CITY OF COFFEYVILLE						
I-202205180110		PUMP HOUSES, NEW GEN, TOWER	17,150.09			
4/29/2022	AP	DUE: 5/29/2022 DISC: 5/29/2022		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,265.71
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	489.39
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	93.99
		NEW GENERATION		800 5-030-494	UTILITIES	301.00
I-202205180111		ELECTRIC GENERATION	4,686.52			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	524.75
		BASEMENT		800 5-030-494	UTILITIES	3,645.75
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	356.39
		=== VENDOR TOTALS ===	21,836.61			
01-01146 CITY OF DEARING						
I-202205170103		4/22 FRANCHISE FEE	117.67			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		4/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	117.67
		=== VENDOR TOTALS ===	117.67			
01-00680 CITY TREASURER						
I-202205170092		DENTAL CLAIMS PAID THRU 3/31	2,272.40			
3/31/2022	AP	DRAFT 4/01/2022		1099: N		
		DENTAL CLAIMS PAID THRU 3/31		350 5-716-310	HEALTH INSURANCE	2,272.40
I-202205170093		DENTAL CLAIMS PAID THRU 4/7	2,164.20			
4/07/2022	AP	DRAFT 4/08/2022		1099: N		
		DENTAL CLAIMS PAID THRU 4/7		350 5-716-310	HEALTH INSURANCE	2,164.20
I-202205170094		DENTAL CLAIMS PAID THRU 4/14	1,460.00			
4/14/2022	AP	DRAFT 4/15/2022		1099: N		
		DENTAL CLAIMS PAID THRU 4/14		350 5-716-310	HEALTH INSURANCE	1,460.00

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01-00680 CITY TREASURER (** CONTINUED **)						
I-202205170095		DENTAL CLAIMS PAID THRU 4/21	2,147.45			
4/21/2022	AP	DRAFT 4/22/2022		1099: N		
		DENTAL CLAIMS PAID THRU 4/21		350 5-716-310	HEALTH INSURANCE	2,147.45
I-202205170096		DENTAL CLAIMS PAID THRU 4/28	3,852.30			
4/28/2022	AP	DRAFT 4/29/2022		1099: N		
		DENTAL CLAIMS PAID THRU 4/28		350 5-716-310	HEALTH INSURANCE	3,852.30
I-202205170097		HEALTH CLAIMS PAID THRU 3/28	31,860.58			
3/29/2022	AP	DRAFT 4/05/2022		1099: N		
		HEALTH CLAIMS PAID THRU 3/28		350 5-716-310	HEALTH INSURANCE	31,860.58
I-202205170098		HEALTH CLAIMS PAID THRU 4/4	23,063.96			
4/05/2022	AP	DRAFT 4/12/2022		1099: N		
		HEALTH CLAIMS PAID THRU 4/4		350 5-716-310	HEALTH INSURANCE	23,063.96
I-202205170099		HEALTH CLAIMS PAID THRU 4/11	7,580.44			
4/12/2022	AP	DRAFT 4/19/2022		1099: N		
		HEALTH CLAIMS PAID THRU 4/11		350 5-716-310	HEALTH INSURANCE	7,580.44
I-202205170100		HEALTH CLAIMS PAID THRU 4/18	69,123.70			
4/19/2022	AP	DRAFT 4/26/2022		1099: N		
		HEALTH CLAIMS PAID THRU 4/18		350 5-716-310	HEALTH INSURANCE	69,123.70
		=== VENDOR TOTALS ===	143,525.03			
01-52050 CJ'S THREADS LLC						
I-20945		2021 UNIFORM ORDER-R. BOX	392.50			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		2021 UNIFORM ORDER-R. BOX		010 5-041-515	CLOTHING	392.50
		=== VENDOR TOTALS ===	392.50			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2007		GOLF SCRAMBLE AD	20.00			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		GOLF SCRAMBLE AD		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-202205170101		EXCHANGE CHAINSAW CHAIN	4.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		EXCHANGE CHAINSAW CHAIN		370 5-000-620	EQUIPMENT MAINTENANCE	4.00
I-831175		MUCK BOOTS-T. ROSSON	119.95			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		MUCK BOOTS-T. ROSSON		900 5-026-515	CLOTHING	119.95
I-831291		CHAIN FOR CHAINSAW	30.99			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		CHAIN FOR CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	30.99
I-831529		50# HYDRATED LIME X 2	30.00			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		50# HYDRATED LIME X 2		900 5-027-525	CHEMICALS/FERTILIZERS/SE	30.00
		=== VENDOR TOTALS ===	184.94			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-831626		RANGER, AMINE WEED SPRAY	69.20			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		RANGER, AMINE WEED SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	69.20
		=== VENDOR TOTALS ===	69.20			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-013023		POWER PLANT QRTRLY INSURANCE	121,000.00			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	121,000.00
		=== VENDOR TOTALS ===	121,000.00			
01-52127 COGENT COMMUNICATIONS, INC.						
I-202205170102		5/22 INTERNET SERVICE	2,914.00			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		5/22 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			

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01-52347 CORE & MAIN LP						
I-Q635415		IRON YOKE X 35 FOR METERS	591.50			
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		IRON YOKE X 35 FOR METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	591.50
I-Q785942		PVC METER BOX X 50, TEES	4,103.50			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		PVC METER BOX X 50		900 5-026-840	METERS/INSTR/TRANFRMRS	3,380.00
		4" TEE X 10		900 5-026-555	PLUMBING SUPPLIES	723.50
I-Q789838		HYDRANT X 2, COUPLINGS, BENDS	8,042.52			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		HYDRANT X 2, COUPLINGS, BENDS		900 5-026-555	PLUMBING SUPPLIES	8,042.52
		=== VENDOR TOTALS ===	12,737.52			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-25693		BOUNDARY SURVEY-CCC SFTBALL	2,936.00			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: Y		
		BOUNDARY SURVEY-CCC SFTBALL		010 5-071-478	PROFESSIONAL SERVICES	2,936.00
		=== VENDOR TOTALS ===	2,936.00			
01-57405 COX BUSINESS SERVICES						
I-202205190125		5/22 CONSOLIDATED BILLING	1,065.60			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	464.27
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.20
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	249.33
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.60
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.79
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.39
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.20
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.79
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.19
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.38
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.38
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	54.98
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,065.60			

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01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806137		WEED LOT MOWING-1705 W 11TH	400.00			
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: Y		
		WEED LOT MOWING-1705 W 11TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-806139		LOT CLEAN UP, MOW THRU 5/6	6,490.00			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: Y		
		LOT CLEAN UP, MOW THRU 5/6		700 5-000-424	CONTRACTUAL AGREEMENTS	6,490.00
		=== VENDOR TOTALS ===	6,890.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202204		4/22 DENTAL PREMIUMS	696.90			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		4/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	696.90
		=== VENDOR TOTALS ===	696.90			
01-01175 DIGITAL CONNECTIONS, INC.						
I-57149		DISPATCH MAINT AGRMNT, COPIES	71.58			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	71.58
I-57185		ED, PP MAINT AGREEMENT, COPIE	75.36			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.31
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	37.05
I-57260		PD MAINT AGREEMENT, COPIES	38.86			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.86
		=== VENDOR TOTALS ===	185.80			
01-01267 DUSTY'S UNLOCK SERVICE						
I-117		ADJUST RIM CYLINDER, SVC CALL	65.00			
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: Y		
		ADJUST RIM CYLINDER, SVC CALL		010 5-023-610	BUILDING MAINTENANCE	65.00
		=== VENDOR TOTALS ===	65.00			

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01-01325 EISELE'S						
I-202205180112		UPS-ARIES-TV TRAILER CAMERA	36.03			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		UPS-ARIES-TV TRAILER CAMERA		900 5-027-550	OFFICE SUPPLIES	36.03
		=== VENDOR TOTALS ===	36.03			
01-53231 ELLIOTT ELECTRIC SUPPLY, INC.						
I-134-19554-01		14/4 WIRE, CONNECTORS	5,074.12			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		14/4 WIRE, CONNECTORS		520 5-350-805	BUILDING	5,074.12
		=== VENDOR TOTALS ===	5,074.12			
01-53435 FASTENAL COMPANY						
C-KSCOF108476		RETURN DRILL BIT X 100	26.65CR			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		RETURN DRILL BIT X 100		520 5-240-805	BUILDING	26.65CR
I-KSCOF108474		TAPCON DRILL BIT X 100	35.03			
4/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		TAPCON DRILL BIT X 100		520 5-240-805	BUILDING	35.03
I-KSCOF108575		SOCKET CAP SCREWS	3.83			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SOCKET CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	3.83
I-KSCOF108588		CAP SCREW X 10	3.50			
5/03/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		CAP SCREW X 10		900 5-027-520	DEPARTMENT SUPPLIES	3.50
I-KSCOF108599		NUTS, SCREWS, BATTERIES	95.59			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		NUTS, SCREWS, WASHERS		010 5-041-520	DEPARTMENT SUPPLIES	55.95
		AAA BATTERY X 48		010 5-041-505	BATTERIES-NON VEHICLES	39.64
I-KSCOF108619		HEX CAP SCREW X 50	18.08			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		HEX CAP SCREW X 50		010 5-163-585	TRAFFIC SIGN MATERIAL	18.08
I-KSCOF108620		SELF-DRILLING SCREW X 100	12.58			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		SELF-DRILLING SCREW X 100		010 5-163-520	DEPARTMENT SUPPLIES	12.58
I-KSCOF108648		SQUINCHER, NUTS, BOLTS	77.76			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		SQUINCHER, NUTS, BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	77.76

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF108681		BOLT, WASHER, NUT	11.85			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		BOLT, WASHER, NUT		800 5-020-680	VEHICLE-PARTS	11.85
		=== VENDOR TOTALS ===	231.57			
01-01329 FIREX, INC						
I-12459992		AIRPORT INSPECTION, RECHARGE	1,109.00			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		AIRPORT INSPECTION, RECHARGE		360 5-000-570	SAFETY EQUIPMENT	1,109.00
I-12459993		PP INSPECTION, RECHARGE, KITS	1,395.50			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		ED INSPECTION, RECHARGE, KITS		800 5-030-570	SAFETY EQUIPMENT	1,395.50
I-12459996		WATER INSPECTION, RECHARGE	383.50			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		WATER INSPECTION, RECHARGE		900 5-026-570	SAFETY EQUIPMENT	383.50
I-12460001		CEMETERY EXTINGUISHER, INSPCT	107.50			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		CEMETERY EXTINGUISHER, INSPCTN		010 5-163-570	SAFETY EQUIPMENT	107.50
I-124600022		HGC INSPECTIONS, RECHARGE	177.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		HGC INSPECTIONS, RECHARGE		370 5-000-570	SAFETY EQUIPMENT	177.00
I-12460006		SPRINKLER, BACKFLOW INSPECTIO	1,200.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		SPRINKLER, BACKFLOW INSPECTION		010 5-041-610	BUILDING MAINTENANCE	1,200.00
I-12460007		CITY HALL INSPECTION, RECHARG	171.50			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		CITY HALL INSPECTION, RECHARGE		010 5-091-570	SAFETY EQUIPMENT	171.50
I-12460008		CITY REC INSPECTION, RECHARGE	148.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		CITY REC INSPECTION, RECHARGE		010 5-136-570	SAFETY EQUIPMENT	148.00
I-12460010		PD INSPECTION, RECHARGE	239.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		PD INSPECTION, RECHARGE		010 5-023-570	SAFETY EQUIPMENT	239.00
I-12460013		WTP INSPECTION	45.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		WTP INSPECTION		900 5-036-570	SAFETY EQUIPMENT	45.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01329 FIREX, INC		(** CONTINUED **)				
I-12460014		ED INSPECTION, KITS	460.50			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		ED INSPECTION, KITS		800 5-020-570	SAFETY EQUIPMENT	460.50
I-12460020		POOL INSPECTION, RECHARGE	198.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		POOL INSPECTION, RECHARGE		450 5-000-570	SAFETY EQUIPMENT	128.50
		5# EXTINGUISHER		900 5-036-570	SAFETY EQUIPMENT	69.50
I-12460128		HGC BI-ANNUAL INSPECTION	144.50			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		HGC BI-ANNUAL INSPECTION		370 5-000-570	SAFETY EQUIPMENT	144.50
I-6302100121		ANNUAL CLEAN AGENT SYSTEM	400.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		ANNUAL CLEAN AGENT SYSTEM		010 5-023-478	PROFESSIONAL SERVICES	400.00
		=== VENDOR TOTALS ===	6,179.00			
01-50174 FLEET FUELS						
I-71974		APRIL 2022 FUEL	4,937.83			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,937.83
I-72034		APRIL 2022 FUEL	4,116.77			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	4,116.77
I-72037		APRIL 2022 FUEL	3,441.53			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	3,441.53
I-72038		APRIL 2022 FUEL	66.66			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-131-545	MOTOR FUELS/LUBRICANTS	66.66
I-72041		APRIL 2022 FUEL	1,422.55			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,422.55
I-72042		APRIL 2022 FUEL	223.60			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	223.60
I-72043		APRIL 2022 FUEL	267.28			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	267.28

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50174 FLEET FUELS		(** CONTINUED **)				
I-72045		APRIL 2022 FUEL	452.95			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	452.95
I-72074		APRIL 2022 FUEL	744.50			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	744.50
I-72082		APRIL 2022 FUEL	192.73			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	192.73
I-72140		APRIL 2022 FUEL	295.67			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	295.67
I-72142		APRIL 2022 FUEL	1,101.41			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,101.41
I-72143		APRIL 2022 FUEL	122.78			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	122.78
I-72147		APRIL 2022 FUEL	1,840.67			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,840.67
I-72148		APRIL 2022 FUEL	222.92			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	222.92
I-72314		APRIL 2022 FUEL	178.51			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	178.51
I-72316		APRIL 2022 FUEL	249.21			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	249.21
I-72488		APRIL 2022 FUEL	120.12			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	120.12
I-72742		APRIL 2022 FUEL	140.58			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		APRIL 2022 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	140.58

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-80602		PUMP OIL X 4 BUCKETS	334.85			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PUMP OIL X 4 BUCKETS		900 5-037-545	MOTOR FUELS/LUBRICANTS	334.85
		=== VENDOR TOTALS ===	20,473.12			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-639637		CUPS, BOWL CLEANER, TOWELS	235.74			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		CUPS, BOWL CLEANER, TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	235.74
I-640123		FOAM CUPS	107.15			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		FOAM CUPS		800 5-020-520	DEPARTMENT SUPPLIES	107.15
I-640235		TISSUE	34.39			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	34.39
I-640669		DISINFECTANT	17.58			
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	17.58
I-640747		POP UP WIPES	47.56			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		POP UP WIPES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	47.56
		=== VENDOR TOTALS ===	442.42			
01-53743 G & G DOZER LLC						
I-14818		40 YD ROLL OFF-817 W 6TH	450.00			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: Y		
		40 YD ROLL OFF-817 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-53750 GADES SALES COMPANY, INC.						
I-0082911-IN		PEDESTRIAN SIGNAL X 4	1,515.89			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		PEDESTRIAN SIGNAL X 4		800 5-020-673	TRAFFIC SIGNALS	1,515.89
		=== VENDOR TOTALS ===	1,515.89			

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01-54011 GRAINGER						
I-9304024442		ELECTRIC WALL HEATER-PFISTER	648.74			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		ELECTRIC WALL HEATER-PFISTER		900 5-036-610	BUILDING MAINTENANCE	648.74
		=== VENDOR TOTALS ===	648.74			
01-54017 GRAND RIVER DAM AUTHORITY						
I-61,697		4/22 POWER PURCHASE	3,212,821.99			
5/03/2022	AP	DRAFT 5/23/2022		1099: N		
		4/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,706,655.16
		4/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		4/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,336.71
		4/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		4/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	11,216.06
		4/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	393,755.49
		4/22 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		4/22 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	6,584.79
		4/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	8,319.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,212,821.99			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-3985720		INMATE ER SERVICES 22-3972	90.35			
4/14/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: Y		
		INMATE ER SERVICES 22-3972		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-3994390		INMATE ER SERVICES 22-4015	37.14			
4/15/2022	AP	DUE: 4/15/2022 DISC: 4/15/2022		1099: Y		
		INMATE ER SERVICES 22-4015		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-4036750		INMATE ER SERVICES 22-4698	90.35			
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: Y		
		INMATE ER SERVICES 22-4698		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	217.84			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202205180113		4/22 CITY PROSECUTOR	750.00			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: Y		
		4/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	750.00
I-202205180114		4/22 LEGAL SERVICES	3,200.00			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: Y		
		4/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	3,950.00			

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01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91537533		JET FUEL X 7453 GALLONS	39,196.81			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		JET FUEL X 7453 GALLONS		360 5-000-546	AVGAS	37,378.28
		JET FUEL X 7453 GAL-FET		360 5-000-486	TAXES,LICENSES,PERMITS	1,818.53
		=== VENDOR TOTALS ===	39,196.81			
01-54323 HAWKINS, INC.						
C-6158647		RETURN POLYMER	9,056.47CR			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		RETURN POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,056.47CR
I-6167061		POLYMER, HYDROFLUOCILICIC ACI	6,248.55			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		POLYMER, HYDROFLUOCILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,248.55
I-6167944		PH SENSOR, ORP SENSOR	260.00			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		PH SENSOR, ORP SENSOR		450 5-000-850	OTHER EQUIPMENT	260.00
I-6178262		BLEACH, SULFURIC ACID	2,240.37			
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		BLEACH, SULFURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	2,240.37
I-6180888		POLYMER	6,611.22			
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,611.22
I-6181145		CALCIUM CHLORIDE, SODIUM	528.00			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		CALCIUM CHLORIDE, SODIUM		450 5-000-525	CHEMICALS/FERTILIZERS/SE	528.00
I-6182104		POLYMER, CHLORINE	8,178.02			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,178.02
		=== VENDOR TOTALS ===	15,009.69			
01-54340 HEALY LAW OFFICES LLC						
I-19539		4/22 POLE ATTACHMENT/SMLL CEL	3,276.25			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: Y		
		4/22 POLE ATTACHMENT/SMLL CELL		800 5-040-478	PROFESSIONAL SERVICES	3,276.25
		=== VENDOR TOTALS ===	3,276.25			

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01-01750 HEYMANN IRON & METAL						
I-0016924		METAL FOR SIGNAGE	90.00			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		METAL FOR SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	90.00
		=== VENDOR TOTALS ===	90.00			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-364		SIP RELAY UPGRADE	920.00			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		SIP RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	920.00
I-365		PREVENTIVE MAINT-GEN #2	5,367.55			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		PREVENTIVE MAINT-GEN #2		800 5-030-424	CONTRACTUAL AGREEMENTS	5,367.55
I-366		138 KV MAINTENANCE - AEP SUBS	251.85			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		138 KV MAINTENANCE - AEP SUBS		800 5-022-424	CONTRACTUAL AGREEMENTS	251.85
I-367		PREVENTIVE MAINT THRU 4/18	5,037.05			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		PREVENTIVE MAINT THRU 4/18		800 5-020-424	CONTRACTUAL AGREEMENTS	5,037.05
I-368		PREVENTIVE MAINT THRU 4/21	1,672.90			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		PREVENTIVE MAINT THRU 4/21		800 5-030-424	CONTRACTUAL AGREEMENTS	1,672.90
I-369		PREVENTIVE MAINT THRU 5/3	2,476.00			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PREVENTIVE MAINT THRU 5/3		800 5-030-424	CONTRACTUAL AGREEMENTS	2,476.00
I-370		TROUBLESHOOT B SOUTH	1,133.33			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		TROUBLESHOOT B SOUTH		800 5-022-424	CONTRACTUAL AGREEMENTS	1,133.33
I-371		PREVENTIVE MAINT THRU 5/5	2,732.03			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PREVENTIVE MAINT THRU 5/5		800 5-030-424	CONTRACTUAL AGREEMENTS	2,732.03
I-372		PREVENTIVE MAINT-138KV	4,732.15			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PREVENTIVE MAINT-138KV		800 5-020-424	CONTRACTUAL AGREEMENTS	4,732.15
I-373		TROUBLESHOOT-B SOUTH	314.81			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		TTROUBLESHOOT-B SOUTH		800 5-020-424	CONTRACTUAL AGREEMENTS	314.81

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01-52015 HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)						
I-374		PREVENTIVE MAINT THRU 5/12	3,345.00			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		PREVENTIVE MAINT THRU 5/12		800 5-030-424	CONTRACTUAL AGREEMENTS	3,345.00
		=== VENDOR TOTALS ===	27,982.67			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1580		10 CASES OF BEER FROM BEST BV	206.80			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	206.80
I-1581		12 CASES OF BEER FROM LDF	303.30			
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		12 CASES OF BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	303.30
		=== VENDOR TOTALS ===	510.10			
01-54392 HILTI, INC.						
I-4619369147		BATTERY CHARGER X 2	89.79			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		BATTERY CHARGER X 2		800 5-020-580	TOOLS	89.79
		=== VENDOR TOTALS ===	89.79			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-280134		FLOOR SWEEP X 6	137.97			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		FLOOR SWEEP X 4		800 5-020-520	DEPARTMENT SUPPLIES	91.98
		FLOOR SWEEP X 2		800 5-030-520	DEPARTMENT SUPPLIES	45.99
I-280289		COPY PAPER, MARKERS, CLIPS	470.46			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		COPY PAPER, MARKERS, CLIPS		010 5-131-550	OFFICE SUPPLIES	470.46
		=== VENDOR TOTALS ===	608.43			
01-54685 IBT, INC.						
I-8017241		O-RING CORD, LOCTITE	54.34			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		O-RING CORD, LOCTITE		450 5-000-555	PLUMBING SUPPLIES	54.34
I-8024922		WHEEL BEARING X 4	181.83			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		WHEEL BEARING X 4		370 5-000-620	EQUIPMENT MAINTENANCE	181.83
		=== VENDOR TOTALS ===	236.17			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-46300		DOOR ADJUSTMENT	150.00			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		DOOR ADJUSTMENT		010 5-041-610	BUILDING MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			
01-55177 JACKSON LEWIS P.C.						
I-7947927		1/22 LEGAL SERVICES	4,998.00			
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: Y		
		1/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	4,998.00
I-7966503		2/22 LEGAL SERVICES	1,890.00			
3/10/2022	AP	DUE: 3/10/2022 DISC: 3/10/2022		1099: Y		
		2/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,890.00
I-7986900		3/22 LEGAL SERVICES	1,890.00			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: Y		
		3/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,890.00
I-8009099		4/22 LEGAL SERVICES	294.00			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: Y		
		4/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	294.00
		=== VENDOR TOTALS ===	9,072.00			
01-00403 JED KENNEDY						
I-202205180115		CDL REIMBURSEMENT	16.00			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		CDL REIMBURSEMENT		760 5-000-486	TAXES,LICENSES,PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-12945		215/75-10 HANKOOK DYNAPRO X 4	761.00			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: Y		
		215/75-10 HANKOOK DYNAPRO X 4		010 5-017-575	TIRES & TUBES	761.00
I-13000		TIRE REPAIR	15.33			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
		=== VENDOR TOTALS ===	776.33			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55305 KAESER COMPRESSORS, INC.						
I-915222821		VENT AUXILLIARY VALVE KIT	309.85			
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N		
		VENT AUXILLIARY VALVE KIT		800 5-030-620	EQUIPMENT MAINTENANCE	309.85
		=== VENDOR TOTALS ===	309.85			
01-02070 KANSAS LUMBER COMPANY						
I-367019		SCREWS, TAPE	18.87			
3/28/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		SCREWS, TAPE		520 5-350-805	BUILDING	18.87
I-367292		80# CONCRETE MIX X 5-DISC GOL	27.75			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		80# CONCRETE MIX X 5-DISC GOLF		110 5-760-510	CEMENT & ASPHALT	27.75
I-367329		CONCRETE CAP BLOCK X 2	4.90			
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		CONCRETE CAP BLOCK X 2		900 5-026-520	DEPARTMENT SUPPLIES	4.90
I-367369		50# DRYWALL COMPOUND X 10	113.90			
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N		
		50# DRYWALL COMPOUND X 10		520 5-350-805	BUILDING	113.90
I-367522		CLOSET DOOR, TRIM, LUMBER	247.30			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		CLOSET DOOR, TRIM, LUMBER		360 5-000-610	BUILDING MAINTENANCE	247.30
I-367770		GROUT	18.99			
4/22/2022	AP	DUE: 5/22/2022 DISC: 5/22/2022		1099: N		
		GROUT		010 5-163-520	DEPARTMENT SUPPLIES	18.99
I-367794		SANDPAPER	24.45			
4/22/2022	AP	DUE: 5/22/2022 DISC: 5/22/2022		1099: N		
		SANDPAPER		520 5-350-805	BUILDING	24.45
I-367799		CAULK X 5-BREAKROOM	42.32			
4/22/2022	AP	DUE: 5/22/2022 DISC: 5/22/2022		1099: N		
		CAULK X 5-BREAKROOM		800 5-020-610	BUILDING MAINTENANCE	42.32
I-367839		WINDOW X 2, DRIVERS-BRKRM	1,088.10			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		WINDOW X 2, DRIVERS-BRKRM		800 5-020-610	BUILDING MAINTENANCE	1,088.10
I-367843		CAULK, TAPE MEASURE, POINTS	81.40			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		CAULK		800 5-020-610	BUILDING MAINTENANCE	40.52
		TAPE MEASURE, DRILL POINTS		800 5-020-580	TOOLS	40.88

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-367851		UTILITY KNIFE, BLADES	10.56			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		UTILITY KNIFE, BLADES		800 5-020-520	DEPARTMENT SUPPLIES	10.56
I-367863		80# CONCRETE MIX X 5-DISC GOL	27.75			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		80# CONCRETE MIX X 5-DISC GOLF		110 5-760-510	CEMENT & ASPHALT	27.75
I-367865		J CHANNEL, VINYL-BREAKROOM	68.65			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		J CHANNEL, VINYL-BREAKROOM		800 5-020-610	BUILDING MAINTENANCE	68.65
		=== VENDOR TOTALS ===	1,774.94			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2040196		4/22 LOCATE FEES	136.80			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		4/22 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	68.40
		4/22 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	34.20
		4/22 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	34.20
		=== VENDOR TOTALS ===	136.80			
01-59252 KANSAS SECURED TITLE, INC.						
I-68472950		TITLE SEARCH-1102 W 10TH	100.00			
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		TITLE SEARCH-1102 W 10TH		180 5-205-478	PROFESSIONAL SERVICES	100.00
I-68472977		TITLE SEARCH-1315 W 9TH	300.00			
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N		
		TITLE SEARCH-1315 W 9TH		180 5-205-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	400.00			
01-59960 KANSAS STATE TREASURER						
I-202205180116		4/22 FEES, SURCHARGES	4,438.50			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		4/22 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00
		4/22 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		4/22 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	106.77
		4/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,382.23
		4/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,827.50
		=== VENDOR TOTALS ===	4,438.50			

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01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-202205130090		4/22 ACTUAL GAS CHARGES	352,827.66			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		4/22 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	352,827.66
		=== VENDOR TOTALS ===	352,827.66			
01-56150 LABETTE COMMUNITY COLLEGE						
I-2022-7		FIRE SCHOOL REGISTRATION X 7	500.00			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		FIRE SCHOOL REGISTRATION X 7		010 5-041-428	CONFERENCES-SCHOOLS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58942 LABORCHEX, INC.						
I-202205281		BACKGROUND CHECK X 2	109.38			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N		
		BACKGROUND CHECK		370 5-000-478	PROFESSIONAL SERVICES	54.69
		BACKGROUND CHECK		900 5-026-478	PROFESSIONAL SERVICES	54.69
		=== VENDOR TOTALS ===	109.38			
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-216420		PARKING CITATION X 250	170.00			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		PARKING CITATION X 250		010 5-023-520	DEPARTMENT SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
01-51350 LOCHNER						
I-C00318476-C04		PAY #8-FOD STRIP REPAIR	7,022.69			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		PAY #8-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	7,022.69
		=== VENDOR TOTALS ===	7,022.69			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V14845-00		PHONE MESSAGE BOOK X 2	24.35			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		PHONE MESSAGE BOOK X 2		800 5-030-550	OFFICE SUPPLIES	24.35
		=== VENDOR TOTALS ===	24.35			

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01-02295 MCCLELLAN REPAIR & SALES						
I-24355		FILTERS	42.81			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: Y		
		FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	42.81
		=== VENDOR TOTALS ===	42.81			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-R-22-29		2015 CATERPILLAR EXCAVATOR	43,800.00			
5/09/2022	AP	MANUAL CK# 003839 5/09/2022		1099: N		
		2015 CATERPILLAR EXCAVATOR 1/2		810 5-020-875	VEHICLES	21,900.00
		2015 CATERPILLAR EXCAVATOR 1/2		810 5-030-875	VEHICLES	21,900.00
		=== VENDOR TOTALS ===	43,800.00			
01-56909 METRO COURIER, INC.						
I-17758		LAB TEST TO KDHE	20.10			
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	20.10
		=== VENDOR TOTALS ===	20.10			
01-57100 MIDWEST MINERALS, LLC						
I-574224		18.50 TON OF AB-3	181.30			
4/21/2022	AP	DUE: 5/21/2022 DISC: 5/21/2022		1099: N		
		18.50 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	181.30
I-576373		8.18 TON OF AB-3	80.16			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		8.18 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	80.16
I-577125		15.59 TON OF AB-3	152.78			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		15.59 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	152.78
I-577708		3.6 TON OF AB-3	38.01			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		3.6 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	38.01
I-578401		14.84 TON OF AB-3	145.43			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		14.84 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	145.43
		=== VENDOR TOTALS ===	597.68			

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01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-2830		HALOGEN HEADLIGHT KIT	500.13			
2/18/2022	AP	DUE: 2/18/2022 DISC: 2/18/2022		1099: N		
		HALOGEN HEADLIGHT KIT		010 5-163-680	VEHICLE-PARTS	500.13
		=== VENDOR TOTALS ===	500.13			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202205180117		4/22 PRISONER BOARDING	210.00			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		4/22 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202205180118		DEED COPY X 3	4.00			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		DEED COPY X 3		180 5-205-478	PROFESSIONAL SERVICES	4.00
		=== VENDOR TOTALS ===	4.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202205180119		AIRPORT MOWING THRU 5/9	495.00			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: Y		
		AIRPORT MOWING THRU 5/9		360 5-000-478	PROFESSIONAL SERVICES	495.00
I-202205180123		ELMWOOD MOWING THRU 5/16	1,095.00			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: Y		
		ELMWOOD MOWING THRU 5/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,590.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-22190		DELIVER 2 LOADS OF DIRT-CRMC	450.00			
4/29/2022	AP	DUE: 5/29/2022 DISC: 5/29/2022		1099: N		
		DELIVER 2 LOADS OF DIRT-CRMC		800 5-020-565	ROCK-SAND-DIRT	450.00
		=== VENDOR TOTALS ===	450.00			

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--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-4684		WHEEL BEARING	111.35			
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N		
		WHEEL BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	111.35
I-4717		WHEEL BEARING, BELT	192.05			
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		WHEEL BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	111.35
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	80.70
		=== VENDOR TOTALS ===	303.40			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-469808		OIL, AIR FILTER	89.20			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		OIL, AIR FILTER		800 5-020-680	VEHICLE-PARTS	89.20
I-0144-470280		HEADLIGHT X 2	10.90			
5/07/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		HEADLIGHT X 2		010 5-023-680	VEHICLE-PARTS	10.90
I-0144-470545		SOCKET, EXTENSION	14.98			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		SOCKET, EXTENSION		010 5-025-580	TOOLS	14.98
I-0144-471165		OIL X 23 GAL, FILTERS	636.95			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		OIL X 23 GALLONS 1/2		800 5-020-545	MOTOR FUELS/LUBRICANTS	289.51
		OIL X 23 GALLONS 1/2		800 5-030-545	MOTOR FUELS/LUBRICANTS	289.50
		AIR/FUEL/OIL FILTERS 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	28.97
		AIR/FUEL/OIL FILTERS 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	28.97
I-0144-471173		HYDRAULIC FITTINGS	14.32			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		HYDRAULIC FITTINGS		800 5-020-680	VEHICLE-PARTS	14.32
I-0144-471281		HYDRAULIC FITTINGS	14.32			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		HYDRAULIC FITTINGS		800 5-020-680	VEHICLE-PARTS	14.32
I-0144-471297		20 AMP FUSES	10.94			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		20 AMP FUSES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.94
		=== VENDOR TOTALS ===	791.61			

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01-00777 OLSON'S ACE HARDWARE						
I-19711		DUPLICATE KEY X 5	9.95			
3/28/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		DUPLICATE KEY X 5		900 5-036-520	DEPARTMENT SUPPLIES	9.95
I-19786		HOT WATER HEATER, SPRAY PAINT	206.76			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		TANKLESS HOT WATER HEATER		370 5-000-610	BUILDING MAINTENANCE	189.99
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	16.77
I-19793		WATER SUPPLY LINE	9.59			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		WATER SUPPLY LINE		370 5-000-555	PLUMBING SUPPLIES	9.59
I-19824		ENTRY LOCK X 4	101.96			
3/30/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		ENTRY LOCK X 4		360 5-000-610	BUILDING MAINTENANCE	101.96
I-19832		PUSH BROOM	15.99			
3/30/2022	AP	DUE: 3/30/2022 DISC: 3/30/2022		1099: N		
		PUSH BROOM		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-19864		SPRAY PAINT, HANDLE	38.13			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		SPRAY PAINT, HANDLE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	38.13
I-19876		ELBOW, FITTINGS	20.27			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		ELBOW, FITTINGS		010 5-041-555	PLUMBING SUPPLIES	20.27
I-19883		CAULK X 2 TUBES	17.98			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		CAULK X 2 TUBES		010 5-041-520	DEPARTMENT SUPPLIES	17.98
I-19884		BOLT CUTTER, DUPLICATE KEYS	53.02			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		BOLT CUTTER		010 5-045-580	TOOLS	44.99
		DUPLICATE KEY X 2, RINGS		010 5-045-520	DEPARTMENT SUPPLIES	8.03
I-19949		FASTENERS, YELLOW TAPE	11.39			
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N		
		FASTENERS, YELLOW TAPE		010 5-163-520	DEPARTMENT SUPPLIES	11.39
I-20001		ELBOW, VALVE, TEE, COUPLE	64.15			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		ELBOW, VALVE, TEE, COUPLE		900 5-026-555	PLUMBING SUPPLIES	64.15

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-20009		BALLCOCK-PFISTER PARK	15.98			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		BALLCOCK-PFISTER PARK		900 5-026-572	SUPPLIES-OTHER	15.98
I-20015		DUPLICATE KEY, TAGS	5.17			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		DUPLICATE KEY, TAGS		900 5-036-520	DEPARTMENT SUPPLIES	5.17
I-20021		FILE, FASTENERS, NUTS	16.77			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		FILE, FASTENERS, NUTS		900 5-027-520	DEPARTMENT SUPPLIES	16.77
I-20038		TEST PLUG	23.97			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		TEST PLUG		520 5-350-805	BUILDING	23.97
I-20048		SCREWS, ANCHORS, DRILL BIT	34.94			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		DRILL BIT		370 5-000-580	TOOLS	11.99
		WOOD SCREWS, ANCHORS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	22.95
I-20059		PLASTIC SYRINGE	6.99			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		PLASTIC SYRINGE		760 5-000-520	DEPARTMENT SUPPLIES	6.99
I-20086		PRESSURE GAUGE, DRAIN VALVE	24.98			
4/05/2022	AP	DUE: 4/05/2022 DISC: 4/05/2022		1099: N		
		PRESSURE GAUGE, DRAIN VALVE		900 5-026-555	PLUMBING SUPPLIES	24.98
I-20117		DUPLICATE KEY	1.99			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-20123		E-Z REACH X 2, BUCKET X 4	68.34			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		E-Z REACH X 2, BUCKET X 4		010 5-163-520	DEPARTMENT SUPPLIES	68.34
I-20128		BROOM, DUST PAN, ADAPTER, CAP	38.14			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		BROOM, DUST PAN		010 5-041-520	DEPARTMENT SUPPLIES	24.58
		PVC ADAPTER, CAPS		010 5-041-555	PLUMBING SUPPLIES	13.56
I-20131		FASTENERS	5.86			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	5.86

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-20147		SOLDER GUN KIT, CAULK	59.97			
4/06/2022	AP	DUE: 4/06/2022 DISC: 4/06/2022		1099: N		
		SOLDER GUN KIT, CAULK		010 5-041-520	DEPARTMENT SUPPLIES	59.97
I-20174		40# LIME X 3	28.77			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		40# LIME X 3		900 5-027-525	CHEMICALS/FERTILIZERS/SE	28.77
I-20214		SPRAY PAINT	4.99			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-20224		TIE DOWN, BOLTS, FASTENERS	26.09			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		TIE DOWN, BOLTS, FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	26.09
I-20226		BALL VALVE, FASTENERS, FLUID	34.62			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		BALL VALVE, FASTENERS		900 5-037-620	EQUIPMENT MAINTENANCE	29.63
		STARTING FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.99
I-20243		FASTENERS, BOLTS	28.94			
4/08/2022	AP	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		FASTENERS, BOLTS		010 5-041-520	DEPARTMENT SUPPLIES	28.94
I-20280		FIX-A-FLAT, TARP STRAPS	25.95			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		FIX-A-FLAT		010 5-163-575	TIRES & TUBES	13.99
		TARP STRAP X 4		010 5-163-520	DEPARTMENT SUPPLIES	11.96
I-20289		SPRAY PAINT	5.59			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	5.59
I-20296		DRILL BITS, FASTENERS	36.51			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		DRILL BITS, FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	36.51
I-20325		FASTENERS	1.20			
4/11/2022	AP	DUE: 4/11/2022 DISC: 4/11/2022		1099: N		
		FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	1.20
I-20332		HOSE NOZZLE	16.99			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		HOSE NOZZLE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	16.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-20347		DRILL BIT	5.98			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	5.98
I-20351		BIT, FASTENERS	6.19			
4/12/2022	AP	DUE: 4/12/2022 DISC: 4/12/2022		1099: N		
		BIT, FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	6.19
I-20371		BIT, FASTENERS	7.79			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		BIT, FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	7.79
I-20393		BOLTS, SCREWS	24.17			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		BOLTS, SCREWS		360 5-000-520	DEPARTMENT SUPPLIES	24.17
I-20401		TIRE/TUBE SEALANT X 2	39.98			
4/13/2022	AP	DUE: 4/13/2022 DISC: 4/13/2022		1099: N		
		TIRE/TUBE SEALANT X 2		370 5-000-575	TIRES & TUBES	39.98
I-20591		JOINT COMPOUND	8.99			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		JOINT COMPOUND		360 5-000-520	DEPARTMENT SUPPLIES	8.99
I-20596		HOSE CLAMPS, BATTERY TERMINAL	14.33			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		HOSE CLAMPS, BATTERY TERMINAL		370 5-000-620	EQUIPMENT MAINTENANCE	14.33
I-20607		SPRAY PAINT	5.99			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-20612		FITTINGS-RV PARK DUMPSTATION	11.37			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		FITTINGS-RV PARK DUMPSTATION		900 5-026-572	SUPPLIES-OTHER	11.37
I-20632		WIRE, CONNECTORS, SPLICE	54.54			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		WIRE, CONNECTORS, SPLICE		370 5-000-620	EQUIPMENT MAINTENANCE	54.54
I-20636		THREAD SEAL TAPE	0.99			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		THREAD SEAL TAPE		010 5-163-520	DEPARTMENT SUPPLIES	0.99
I-20645		HOSE ADAPTER-RV PARK DUMPSTN	4.99			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		HOSE ADAPTER-RV PARK DUMPSTN		900 5-026-572	SUPPLIES-OTHER	4.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-20651		FASTENERS, BIT	20.71			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		FASTENERS, BIT		010 5-163-520	DEPARTMENT SUPPLIES	20.71
I-20656		FASTENERS	0.89			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	0.89
I-20690		BRASSO X 6	23.94			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		BRASSO X 6		010 5-041-520	DEPARTMENT SUPPLIES	23.94
I-20710		SEALANT, BRUSH SET-ROOF	44.57			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		SEALANT, BRUSH SET-ROOF		010 5-135-610	BUILDING MAINTENANCE	44.57
I-20717		PAINT MIXER	6.99			
4/22/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		PAINT MIXER		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-20720		FASTENERS-ROOF	0.78			
4/22/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		FASTENERS-ROOF		010 5-135-610	BUILDING MAINTENANCE	0.78
I-20723		NUT DRIVER	7.59			
4/22/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		NUT DRIVER		900 5-026-580	TOOLS	7.59
I-20792		BOW RAKE	23.99			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		BOW RAKE		900 5-026-520	DEPARTMENT SUPPLIES	23.99
I-20838		HINGE, DISC, BOLT	36.27			
4/26/2022	AP	DUE: 4/26/2022 DISC: 4/26/2022		1099: N		
		HINGE, DISC, BOLT		010 5-091-610	BUILDING MAINTENANCE	36.27
I-20844		MARKING FLAG X 200	19.98			
4/26/2022	AP	DUE: 4/26/2022 DISC: 4/26/2022		1099: N		
		MARKING FLAG X 200		900 5-027-520	DEPARTMENT SUPPLIES	19.98
I-20858		DUPLICATE KEY	2.29			
4/26/2022	AP	DUE: 4/26/2022 DISC: 4/26/2022		1099: N		
		DUPLICATE KEY		450 5-000-520	DEPARTMENT SUPPLIES	2.29
I-20896		40# LIME X 2	19.18			
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		40# LIME X 2		900 5-027-525	CHEMICALS/FERTILIZERS/SE	19.18

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-20907		FASTENERS	17.84			
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		FASTENERS		010 5-091-610	BUILDING MAINTENANCE	17.84
I-20911		PAINT TRAY, ROLLERS	28.97			
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		PAINT TRAY, ROLLERS		450 5-000-520	DEPARTMENT SUPPLIES	28.97
		=== VENDOR TOTALS ===	1,501.24			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-19718		DUCT TAPE	10.94			
3/28/2022	AP	DUE: 3/28/2022 DISC: 3/28/2022		1099: N		
		DUCT TAPE		800 5-020-520	DEPARTMENT SUPPLIES	10.94
I-19775		S-TRAP, COUPLINGS, VALVE	46.36			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		S-TRAP, COUPLINGS, VALVE		800 5-020-555	PLUMBING SUPPLIES	46.36
I-19797		MESH CLOTH, FASTENERS	31.20			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		MESH CLOTH, FASTENERS		520 5-350-805	BUILDING	31.20
I-19887		CARPET CLEANER RENTAL	61.30			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		CARPET CLEANER RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	61.30
I-19899		WIRE X 500'	25.84			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		WIRE X 500'		800 5-030-520	DEPARTMENT SUPPLIES	25.84
I-20188		UTILITY PUMP-OLD TURBINES	104.01			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		UTILITY PUMP-OLD TURBINES		800 5-030-620	EQUIPMENT MAINTENANCE	104.01
I-20570		5# HYDRAULIC CEMENT	10.94			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		5# HYDRAULIC CEMENT		800 5-020-510	CEMENT & ASPHALT	10.94
I-20683		GRINDING DISC X 4	35.00			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		GRINDING DISC X 4		800 5-020-520	DEPARTMENT SUPPLIES	35.00
I-20692		DUPLICATE KEY	3.27			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		DUPLICATE KEY		800 5-030-520	DEPARTMENT SUPPLIES	3.27

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01-00778 OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)						
I-20756		CABLE TIES, GROMMETS-CRMC	19.47			
4/22/2022	AP	DUE: 4/22/2022 DISC: 4/22/2022		1099: N		
		CABLE TIES, GROMMETS-CRMC		800 5-020-520	DEPARTMENT SUPPLIES	19.47
I-20807		SIMPLE GREEN CLEANER X 2 GAL	26.26			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		SIMPLE GREEN CLEANER X 2 GAL		800 5-030-520	DEPARTMENT SUPPLIES	26.26
		=== VENDOR TOTALS ===	374.59			
01-02715 OPTIC SHOP						
I-3246		SAFETY GLASSES-W. CORSAIR	160.00			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: Y		
		SAFETY GLASSES-W. CORSAIR		800 5-020-570	SAFETY EQUIPMENT	160.00
		=== VENDOR TOTALS ===	160.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010442		LV 400 24-D	59.99			
4/14/2022	AP	DUE: 4/14/2022 DISC: 4/14/2022		1099: N		
		LV 400 24-D		900 5-036-525	CHEMICALS/FERTILIZERS/SE	59.99
I-011515		NOZZLES, CLAMP, TIPS-SPRAY BA	78.11			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		NOZZLES, CLAMP, TIPS-SPRAY BAR		900 5-036-620	EQUIPMENT MAINTENANCE	78.11
I-011685		CAP, BARB, CLAMPS-SPRAY BAR	19.44			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		CAP, BARB, CLAMPS-SPRAY BAR		900 5-036-620	EQUIPMENT MAINTENANCE	19.44
I-011758		MUSKRAT TRAP X 4	37.96			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		MUSKRAT TRAP X 4		760 5-000-520	DEPARTMENT SUPPLIES	37.96
I-011759		80# CONCRETE MIX X 5	24.95			
4/20/2022	AP	DUE: 4/20/2022 DISC: 4/20/2022		1099: N		
		80# CONCRETE MIX X 5		760 5-000-510	CEMENT & ASPHALT	24.95
I-011983		U-BOLT X 8	26.92			
4/21/2022	AP	DUE: 4/21/2022 DISC: 4/21/2022		1099: N		
		U-BOLT X 8		760 5-000-520	DEPARTMENT SUPPLIES	26.92
I-012705		K9 FOOD, JOINT MEDICINE-ROMME	91.98			
4/23/2022	AP	DUE: 4/23/2022 DISC: 4/23/2022		1099: N		
		K9 FOOD, JOINT MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	91.98

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-013192		GRASS SEED	69.99			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	69.99
I-015618		RAIN GEAR-C. ISLE	19.99			
5/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		RAIN GEAR-C. ISLE		900 5-026-515	CLOTHING	19.99
I-015990		2900 PSI POWER WASHER	349.99			
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		2900 PSI POWER WASHER		010 5-041-850	OTHER EQUIPMENT	349.99
I-015994		100' GARDEN HOSE	39.99			
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		100' GARDEN HOSE		010 5-041-520	DEPARTMENT SUPPLIES	39.99
I-020311		K9 FOOD	75.99			
4/26/2022	AP	DUE: 4/26/2022 DISC: 4/26/2022		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	75.99
I-020538		SPRAY PAINT X 3	50.97			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		SPRAY PAINT X 3		010 5-041-520	DEPARTMENT SUPPLIES	50.97
I-022017		PUMP FOR SPRAYER	139.99			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PUMP FOR SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	139.99
I-022058		GRASS SEED	19.99			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	19.99
I-022242		FEMALE COUPLER-HYDRANT METER	14.99			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		FEMALE COUPLER-HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	14.99
		=== VENDOR TOTALS ===	1,121.24			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2260157745		LAB TEST FOR WWTP	170.00			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	170.00
I-2260157855		LAB TEST FOR WWTP	237.00			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2260158249		LAB TEST FOR WWTP	170.00			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	170.00
I-2260158379		LAB TEST FOR WWTP	237.00			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00
I-2260158407		LAB TEST FOR STORMWATER	502.00			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	502.00
		=== VENDOR TOTALS ===	1,316.00			
01-58153 PEAK UPTIME						
I-60729		6/22 CLOUD BACKUP STORAGE	260.00			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		6/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-473649		4/28 C2 UTILITY BILL X 1640	921.96			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		4/28 C2 UTILITY BILL X 1640		010 5-017-478	PROFESSIONAL SERVICES	921.96
I-473650		WATER, STORMWATER INSERTS	932.40			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		WATER QUALITY INSERT X 5000		900 5-036-482	PUBLIC NOTICES	466.20
		STORMWATER INSERT X 5000		760 5-000-482	PUBLIC NOTICES	466.20
I-475008		5/10 C3 UTILITY BILL X 2355	1,316.71			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		5/10 C3 UTILITY BILL X 2355		010 5-017-478	PROFESSIONAL SERVICES	1,316.71
I-475011		5/10 C1 LATE NOTICE X 423	286.81			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		5/10 C1 LATE NOTICE X 423		010 5-017-478	PROFESSIONAL SERVICES	286.81
		=== VENDOR TOTALS ===	3,457.88			

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01-58310 PITNEY BOWES, INC.						
I-1020628232		INK CARTRIDGES, TAPE STRIPS	622.43			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		INK CARTRIDGES, TAPE STRIPS		010 5-131-520	DEPARTMENT SUPPLIES	622.43
		=== VENDOR TOTALS ===	622.43			
01-58431 POWER ENGINEERS, INC.						
I-451213		TROUBLESHOOT AIRFLOW BLR #4	7,184.95			
2/09/2022	AP	DUE: 2/09/2022 DISC: 2/09/2022		1099: N		
		TROUBLESHOOT AIRFLOW BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	7,184.95
		=== VENDOR TOTALS ===	7,184.95			
01-58451 PRAIRIELAND PARTNERS LLC						
I-1000152328		72" BLADE X 6	203.16			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		72" BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	101.58
		72" BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	101.58
		=== VENDOR TOTALS ===	203.16			
01-58469 PRESTO-X						
I-22842170		PEST CONTROL - AQUATIC CENTER	41.81			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PEST CONTROL - AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	41.81
I-22842171		PEST CONTROL - HGC	29.00			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-22842172		PEST CONTROL - LIBRARY	35.00			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-22842173		PEST CONTROL - CITY HALL	88.00			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-22842174		PEST CONTROL - EMERGENCY SVCS	87.00			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50

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01-58469 PRESTO-X		(** CONTINUED **)				
I-23304287		TERMITE TREATMENT-SW CORNER	750.00			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		TERMITE TREATMENT-SW CORNER		010 5-091-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	1,030.81			
01-03227 R & R LAWN CARE LLC						
I-202205180120		WEED LOT MOWING THRU 5/6	1,660.00			
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: Y		
		WEED LOT MOWING THRU 5/6		700 5-000-424	CONTRACTUAL AGREEMENTS	1,660.00
I-202205180121		WEED LOT MOWING THRU 5/10	560.00			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: Y		
		WEED LOT MOWING THRU 5/10		700 5-000-424	CONTRACTUAL AGREEMENTS	560.00
I-202205180122		WEED LOT MOWING THRU 5/16	1,080.00			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: Y		
		WEED LOT MOWING THRU 5/16		700 5-000-424	CONTRACTUAL AGREEMENTS	1,080.00
		=== VENDOR TOTALS ===	3,300.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000427964		4/22 RESIDENTIAL SERVICE	36,558.02			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		4/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,558.02
		=== VENDOR TOTALS ===	36,558.02			
01-03217 ROGER L. GOSSARD						
I-202205170104		5/22 INDIGENT DEFENDER	1,000.00			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: Y		
		5/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-100-1000638		MULCHING BLADE X 6	166.98			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		MULCHING BLADE X 6		370 5-000-620	EQUIPMENT MAINTENANCE	166.98
		=== VENDOR TOTALS ===	166.98			

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01-59125 SANDBAGGER GOLF & TURF						
I-17874		BRAKE DRUM, BOARD, CAM ASSY	168.90			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		BRAKE DRUM, BOARD, CAM ASSY		370 5-000-620	EQUIPMENT MAINTENANCE	168.90
		=== VENDOR TOTALS ===	168.90			
01-03385 SEK READY MIX, INC.						
I-5804		2.75 CY-NORTHFIELD/OHIO	451.50			
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
		2.75 CY-NORTHFIELD/OHIO		010 5-163-510	CEMENT & ASPHALT	451.50
I-5807		6.5 CY-NORTHFIELD/OHIO	1,014.00			
5/11/2022	AP	DUE: 5/11/2022 DISC: 5/11/2022		1099: N		
		6.5 CY-NORTHFIELD/OHIO		010 5-163-510	CEMENT & ASPHALT	1,014.00
		=== VENDOR TOTALS ===	1,465.50			
01-59338 SF AUTOMOTIVE CHANUTE						
I-68807		SWITCH	32.83			
5/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: Y		
		SWITCH		010 5-163-680	VEHICLE-PARTS	32.83
		=== VENDOR TOTALS ===	32.83			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0544-5		ORANGE PEEL SPRAY	17.77			
5/03/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		ORANGE PEEL SPRAY		800 5-020-520	DEPARTMENT SUPPLIES	17.77
I-0564-3		CAULKING	3.25			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		CAULKING		800 5-020-520	DEPARTMENT SUPPLIES	3.25
		=== VENDOR TOTALS ===	21.02			
01-59035 SMC ELECTRIC SUPPLY						
I-51075939-00		REPAIR ACSR CUTTER	901.13			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		REPAIR ACSR CUTTER		800 5-020-580	TOOLS	901.13
		=== VENDOR TOTALS ===	901.13			

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01-59669 SOUTHERN UNIFORM AND TACTICAL,						
I-133128		UNIFORM SHIRTS, PANTS X 2 EEs	175.73			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		UNIFORM SHIRTS, PANTS X 2 EEs		010 5-023-515	CLOTHING	175.73
		=== VENDOR TOTALS ===	175.73			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20220430-CMLP		4/22 TRANSMISSION SERVICE	644,812.85			
5/05/2022	AP	DRAFT 5/06/2022		1099: N		
		4/22 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	494,915.25
		4/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	149,882.60
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	644,812.85			
01-59892 STANDARD & POOR'S FINANCIAL SE						
I-11433857		S&P ANNUAL RATING REVIEW 2022	5,000.00			
5/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N		
		S&P ANNUAL RATING REVIEW 2022		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5318006-00		SILICONE LUBRICANT - STOCK	128.12			
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		SILICONE LUBRICANT - STOCK		800 5-020-545	MOTOR FUELS/LUBRICANTS	128.12
		=== VENDOR TOTALS ===	128.12			
01-03717 STEPHENS VENDING CORPORATION						
I-INV66202		20 OZ, GATORADE, TEA, CHIPS	381.60			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		20 OZ, GATORADE, TEA, CHIPS		370 5-000-507	CONCESSIONS	381.60
		=== VENDOR TOTALS ===	381.60			
01-60006 STREAKWAVE WIRELESS, INC.						
I-1023977		SWITCH X 2 FOR RACK	516.05			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SWITCH X 2 FOR RACK		720 5-000-850	OTHER EQUIPMENT	516.05
		=== VENDOR TOTALS ===	516.05			

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-33839		BLADE X 3, THROTTLE CABLE	100.87			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		BLADE X 3, THROTTLE CABLE		900 5-037-620	EQUIPMENT MAINTENANCE	100.87
		=== VENDOR TOTALS ===	100.87			
01-60108 SUTHERLAND BUILDING MATERIAL C						
I-269821		HOUSE PLAN	261.33			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		HOUSE PLAN		180 5-205-520	DEPARTMENT SUPPLIES	261.33
		=== VENDOR TOTALS ===	261.33			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-825352		COMPRESSED HYDROGEN X 6	177.50			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.50
I-825970		COMPRESSED HYDROGEN X 6	177.50			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.50
I-925568		COMPRESSED GAS	46.95			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	46.95
I-RN22040069		CYLINDER RENTAL	451.96			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	451.96
I-RN22040070		CYLINDER RENTAL	454.20			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	454.20
		=== VENDOR TOTALS ===	1,308.11			
01-03810 TOOL SUPPLY, INC.						
I-0101773-00		DUST CAP, COUPLING	33.49			
4/29/2022	AP	DUE: 5/29/2022 DISC: 5/29/2022		1099: N		
		DUST CAP, COUPLING		360 5-000-680	VEHICLE-PARTS	33.49
I-0101786-00		BALL VALVE	166.92			
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		BALL VALVE		900 5-027-680	VEHICLE-PARTS	166.92

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0101816-00		GATORADE DRINK MIX	12.50			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		GATORADE DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	12.50
		=== VENDOR TOTALS ===	212.91			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1004156		CONNECTOR, BUSHING - AIRPORT	11.51			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		CONNECTOR, BUSHING - AIRPORT		800 5-020-572	SUPPLIES-OTHER	11.51
I-1122-1004157		MINI CIRCUIT - UP PARK	10.97			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		MINI CIRCUIT - UP PARK		800 5-020-572	SUPPLIES-OTHER	10.97
I-1122-1004160		RECEPTACLES - BROWN MANSION	169.60			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		RECEPTACLES - BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	169.60
I-1122-1004161		BOX, RECPTCL, COVER - AIRPORT	6.73			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		BOX, RECPTCL, COVER - AIRPORT		800 5-020-572	SUPPLIES-OTHER	6.73
I-1122-1004162		WIRE, CONDUIT	291.10			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		WIRE, CONDUIT		520 5-350-805	BUILDING	291.10
I-1122-1004163		SCREWDRIVER	27.05			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	27.05
I-1122-1004164		MINI CIRCUIT BREAKER - HGC	160.24			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		MINI CIRCUIT BREAKER - HGC		800 5-020-572	SUPPLIES-OTHER	160.24
I-1122-1004165		SPLICER REDUCER	5.31			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		SPLICER REDUCER		800 5-020-580	TOOLS	5.31
I-1122-1004253		ELECTRICAL TAPE	84.06			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		ELECTRICAL TAPE		800 5-030-520	DEPARTMENT SUPPLIES	84.06
		=== VENDOR TOTALS ===	766.57			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-379531		ANNUAL MAINTENANCE	5,281.66			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		LF SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	3,119.46
		ACCOUNTS RECEIVABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,162.20
I-025-380380		6/22 ONLINE COMPONENT, WEB	300.08			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		6/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	5,581.74			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-471927418		COPIER LEASE	308.50			
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60622 UMB BANK						
I-202205190124		4/22 CREDIT CARD CHARGES	10,004.38			
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	25.00
		CAMERA X 4		520 5-240-805	BUILDING	316.00
		FIBER OPTIC PATCH CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	321.10
		FIBER OPTIC PIGTAIL X 20		720 5-000-850	OTHER EQUIPMENT	33.40
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41
		ADOBE ACROBAT PRO		010 5-014-424	CONTRACTUAL AGREEMENTS	223.25
		ADOBE ACROBAT PRO		010 5-015-424	CONTRACTUAL AGREEMENTS	223.25
		ADOBE ACROBAT PRO, ILLUSTRATOR		010 5-018-424	CONTRACTUAL AGREEMENTS	669.87
		ADOBE ACROBAT PRO		010 5-041-424	CONTRACTUAL AGREEMENTS	223.25
		ADOBE ACROBAT PRO		180 5-205-424	CONTRACTUAL AGREEMENTS	223.25
		ADOBE ACROBAT PRO		800 5-022-424	CONTRACTUAL AGREEMENTS	223.25
		ADOBE ACROBAT PRO X 2		800 5-040-424	CONTRACTUAL AGREEMENTS	446.50
		NAESB RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		DOWN COVER INK TUBE-PLOTTER		800 5-030-550	OFFICE SUPPLIES	21.89
		NETWORK COMPONENTS		520 5-240-805	BUILDING	457.00
		SLING TV FOR PILOT LOUNGE		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.19
		SLING TV FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.18
		INDEED JOB POSTING		010 5-023-482	PUBLIC NOTICES	202.47

PACKET: 04248 AO-22-10 5.24.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		INDEED JOB POSTING		010 5-023-482	PUBLIC NOTICES	507.82
		INDEED JOB POSTING		010 5-023-482	PUBLIC NOTICES	403.16
		GEAR CASE, TUBE-PERISTALTIC		800 5-030-620	EQUIPMENT MAINTENANCE	92.38
		HOTEL-WICHITA-SHOOK-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	299.94
		CINNAMON ROLLS-USDA/LYFT MTG		180 5-205-521	SPECIAL EVENTS	80.99
		LUNCH-USDA/LYFT MEETING		180 5-205-521	SPECIAL EVENTS	31.71
		LUNCH-USDA/LYFT MEETING		180 5-205-521	SPECIAL EVENTS	59.64
		LUNCH-USDA/LYFT MEETING		180 5-205-521	SPECIAL EVENTS	31.11
		SWIFTWATER TECH TRNG RGSTN		010 5-041-428	CONFERENCES-SCHOOLS	695.00
		SIREN COMPRESSION DRIVER		010 5-041-680	VEHICLE-PARTS	343.99
		HELMET SHIELD X 10		010 5-041-570	SAFETY EQUIPMENT	512.00
		S & W 9MM-KASTLER		010 0-320	PAYROLL DEDUCTION RECEIV	940.00
		GLOCK 22-YORK		010 0-320	PAYROLL DEDUCTION RECEIV	575.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		REFUND RED DOT SIGHT RGSTRN		010 5-023-428	CONFERENCES-SCHOOLS	400.00CR
		FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	63.00
		HOTEL-WICHITA-SMITH-KRWA		900 5-036-490	TRAVEL EXPENSE REIMBURSE	339.60
		HOTEL-WICHITA-GEORGE-KRWA		900 5-037-490	TRAVEL EXPENSE REIMBURSE	339.60
		HOTEL-WICHITA-SHIVELY-KRWA		900 5-036-490	TRAVEL EXPENSE REIMBURSE	169.80
		HOTEL-WICHITA-SHIVELY-KRWA		900 5-037-490	TRAVEL EXPENSE REIMBURSE	169.80
		HOTEL-WICHITA-BRADSHAW-KRWA		900 5-036-490	TRAVEL EXPENSE REIMBURSE	169.80
		HOTEL-WICHITA-BRADSHAW-KRWA		900 5-037-490	TRAVEL EXPENSE REIMBURSE	169.80
		SHRM MEMBERSHIP RENEWAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	229.00
		=== VENDOR TOTALS ===	10,004.38			
01-60721 UNIVERSITY OF KANSAS						
I-4E51D724		EFFECTIVE POLICE WRITING-ADAM	35.00			
5/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		EFFECTIVE POLICE WRITING-ADAMS		010 5-023-428	CONFERENCES-SCHOOLS	35.00
		=== VENDOR TOTALS ===	35.00			
01-61472 VERIZON BUSINESS						
I-67350194		5/22 B-SUB DEDICATED LINE	2,765.82			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		5/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,765.82
		=== VENDOR TOTALS ===	2,765.82			

PACKET: 04248 AO-22-10 5.24.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS						
I-9905449517		5/22 CELL PHONES, HOT SPOTS	1,212.01			
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N		
		5/22 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.45
		5/22 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.45
		5/22 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.45
		5/22 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.82
		5/22 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		5/22 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.90
		5/22 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.29
		5/22 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.35
		5/22 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.29
		5/22 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.70
		5/22 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	149.92
		5/22 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.45
		5/22 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.45
		5/22 CELL PHONE X 3, HOT SPOTS		900 5-026-416	COMMUNICATIONS	136.04
		5/22 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		5/22 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.74
		5/22 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.29
		=== VENDOR TOTALS ===	1,212.01			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102227338		NOX SENSOR, O-RINGS	2,360.21			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		NOX SENSOR, O-RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	2,360.21
		=== VENDOR TOTALS ===	2,360.21			
01-61120 WESCO DISTRIBUTION, INC.						
I-810704		PRIMARY METER MOUNT X 4	1,578.81			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PRIMARY METER MOUNT X 4		800 5-020-850	OTHER EQUIPMENT	1,578.81
		=== VENDOR TOTALS ===	1,578.81			
		=== PACKET TOTALS ===	4,870,374.05			

City of Coffeyville
Payroll Distribution Summary
22-10

Date	Amount
May 15, 2022	$ 371,230.23
Total Payroll	**$ 371,230.23**

PACKET: 04253 AO-22-10A ISHAM, LIEBERT
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-21055		SHOVEL X 2	83.98			
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	83.98
I-23299		50' HOSE FOR SUMP PUMP	21.88			
4/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: N		
		50' HOSE FOR SUMP PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	21.88
I-23310		FENDER WASHER X 8	0.96			
4/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		FENDER WASHER X 8		010 5-091-610	BUILDING MAINTENANCE	0.96
I-23322		PADLOCK	15.99			
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	15.99
		=== VENDOR TOTALS ===	122.81			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-2211		EMERGENCY STOP BUTTON-AIRPORT	89.50			
3/10/2022	AP	DUE: 4/09/2022 DISC: 4/09/2022		1099: N		
		EMERGENCY STOP BUTTON-AIRPORT		800 5-020-572	SUPPLIES-OTHER	89.50
I-2226		MINI LAMP X 18	30.78			
4/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		MINI LAMP X 18		900 5-037-620	EQUIPMENT MAINTENANCE	30.78
		=== VENDOR TOTALS ===	120.28			
		=== PACKET TOTALS ===	243.09			

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/24/2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-34	
AGENDA TITLE	SERVER PURCHASE FOR PD	
REQUESTING DEPARTMENT	Technology	
PRESENTER	Chris Felix, Director of Technology	
FISCAL INFORMATION	Cost as recommended:	$34,008.00
	Budget Line Item:	510-5-000-850
	Balance Available	$125,122.00
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To purchase new servers for PD/Dispatch	
BACKGROUND	PD's current server infrastructure is part of the City's virtual server cluster. This allows them the ability to have redundancy in the event of a server failure. Due to increased load over the years, the performance of the dispatch software has degraded. The software is now requiring a harder demand on the disk cluster which the cluster is having trouble meeting. This causes slowness when clicking on things and just a general lag that shouldn't be happening while trying to dispatch.	
SPECIAL NOTES	One of the major downsides of the current set up is that if we have to do major maintenance on the virtual environment (blade enclosure repair, blade enclosure network maintenance), this would cause PD to be offline for the amount of time the maintenance is required.	

ANALYSIS	Staff sought out quotes for a hyper converged system (Server, Network, and Storage all in one with the ability to run virtual servers and have redundancy) that would have enough resources to provide PD with what they currently need and what they might need in the future. The only solution we found that was capable of doing that was Scale Computing. Staff made contact with Scale about a possible solution. After explaining what our needs were now and in the future, Scale put together a platform that would meet our needs. With the model numbers from Scale, we reached out to CDW-G and Peak Uptime to provide pricing. CDW-G pricing for just the servers was $28,204.56 Peak Uptime pricing for the servers was $18,708.00 Once you factored in the necessary support options that Scale recommends: CDW-G - $51,318.76 Peak Uptime - $34,008.00
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing 3 servers from Peak Uptime for PD in the amount of $34,008.00
REFERENCE DOCUMENTS ATTACHED	CDW-G Quote, Peak Uptime Quote

RESOLUTION NO. R-22-34

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO PEAK UPTIME IN THE AMOUNT OF $34,008.00 FOR SERVERS FOR THE COFFEYVILLE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of $34,008.00 to Peak Uptime for the purchase of servers for the Coffeyville Police Department

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ADOPTED THIS 24th DAY OF MAY 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

QUOTE CONFIRMATION

DEAR CHRIS FELIX,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C7TQML	5/16/2022	DISPATCH	3763374	$56,194.04

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Scale Computing Computing Computing Computing Computing HC3 HyperCore Stand Mfg. Part#: HCOS-S-5-10C Contract: MARKET	1	6852297	$16,971.46	$16,971.46
SCALE 3YR HW SUP F HCI APPL Mfg. Part#: HW-3 Electronic distribution - NO MEDIA Contract: MARKET	1	6855213	$2,210.45	$2,210.45
ScaleCare Support Premium Installation Service - remote installation Mfg. Part#: QSPI UNSPSC: 81112301 Electronic distribution - NO MEDIA Contract: MARKET	1	4393268	$3,740.62	$3,740.62
Scale Computing Computing HE550 - NAS server - 12.96 TB Mfg. Part#: ER-L2M12.96TU-128 Contract: Promark GSA SCHEDULE GS-35F-303DA (GS-35F-303DA)	3	6357765	$9,401.52	$28,204.56

PURCHASER BILLING INFO

Billing Address:
CITY OF COFFEYVILLE
ACCTS PAYABLE
PO BOX 1629
COFFEYVILLE, KS 67337-8029
Phone: (620) 252-6100
Payment Terms:

SUBTOTAL	$51,127.09
SHIPPING	$191.67
SALES TAX	$4,875.28
GRAND TOTAL	$56,194.04

DELIVER TO

Shipping Address:
CHRIS FELIX
102 W. 7TH ST.
COFFEYVILLE, KS 67337
Phone: (620) 252-6100
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

Jack O'Connell | (877) 693-4690 | jack.oconnell@cdw.com

1516 S. Boston Avenue Suite 211
Tulsa, OK 74119

We have prepared a quote for you

City of Coffeyville - Scale Computing Police Department

Quote # MA006717 v1

Prepared for:

City of Coffeyville

Prepared by:

Matt Auld

Police Department - 3YR		Price	Qty	Ext. Price
CHA-3-04	**Scale Computing HE550 Chassis**	$6,236.00	3	$18,708.00
ADTM-PROMO -20	**Scale Computing PROMO HC3 MOVE powered by CarboniteMigrate**	$999.00	1	$999.00
CPU-3-0A	**Scale Computing Intel Xeon E-2236**	$0.00	3	$0.00
RAM-3-07	**Scale Computing 32GB DDR4 ECC UDIMM**	$0.00	12	$0.00
SSD-3-04	**Scale Computing 1.92TB 3.5 SATA SSD**	$0.00	3	$0.00
HDD-3-04	**Scale Computing 8TB 3.5 SAS HDD**	$0.00	9	$0.00
NIC-3-04	**Scale Computing 4-port 10Gb SFP+**	$0.00	3	$0.00
HCOS-S-3-6C	**Scale Computing Scale HC3 HyperCore - 6 core 36 MonthStandard license and support software**	$5,000.00	3	$15,000.00
HW-3	**Scale Computing 3 Year HW Support for Scale ComputingHCI Appliance**	$561.00	1	$561.00
QSPI	**Scale Computing ScaleCare Advanced Installation Services**	$2,000.00	1	$2,000.00
P99997	**Special City of Coffeyville Discount - Expires 05/25/2022**	($3,260.00)	1	($3,260.00)
			Subtotal:	**$34,008.00**

City of Coffeyville - Scale Computing Police Department

Prepared by:

Peak UpTime

Matt Auld
918.585.8488
Fax 918-585-5615
matt.auld@peakuptime.com

Prepared for:

City of Coffeyville

11 East 2nd
Coffeyville, KS 67337
Chris Felix
(620) 252-6135
cfelix@coffeyville.com

Quote Information:

Quote #: MA006717

Version: 1
Delivery Date: 04/27/2022
Expiration Date: 06/21/2022

Quote Summary

Description	Amount
Police Department - 3YR	$34,008.00
Total:	**$34,008.00**

Proposal valid for 30 days. Shipping and taxes not included unless specified. Prices and availability subject to change. Invoice date based on date of shipment and not on date of installation. All product returns must meet Peak Methods return policies in order to issue a Returns Authorization. A MINIMUM 15% RESTOCKING FEE MAY APPLY, provided Peak Methods has return rights with its manufacturers or suppliers. Peak Methods only accepts the return of products within THIRTY (30) DAYS from the date of Peak Methods invoice. Peak UpTime makes no other warranties with respect to the services or the deliverables other than those stated in this agreement or any other properly executed work order, expressed or implied, or arising by operation of the law or the course of performance, custom, usage, in the trade or profession, including without limitation the implied warranties of merchantability and fitness for a particular purpose.

Peak UpTime

Signature: ____________

Name: Matt Auld

Title: Vice President of Cloud Services

Date: 04/27/2022

City of Coffeyville

Signature: ____________

Name: Chris Felix

Date: ____________

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	05/24/2022
RESOLUTION OR ORDINANCE NUMBER	R-22-35
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO TYLER TECHNOLOGIES IN THE AMOUNT OF $13,290 FOR SOFTWARE AND PROFESSIONAL SERVICES FOR THE INSTALLATION AND PROGRAMMING OF THE TANTALUS METER-READER INTERFACE.
REQUESTING DEPARTMENT	Finance
PRESENTER	Stephanie Richardson, Director of Finance

	Cost as recommended:	$13,290
	Budget Line Item:	890-5-020-478 $6,645 910-5-652-478 $6,645
	Balance Available	
	New Appropriation Required:	[X] Yes [] No

PURPOSE	To provide a connection between Tantalus and INCODE (our billing system)
BACKGROUND	Currently, our utility system gets meter readings from handheld meters through a manual process. The City is moving away from this system and is installing an automated system that will allow for automatic meter readings. To prepare for this move, we're required to have an interface that will work with the Tantalus system.

SPECIAL NOTES	Our current manual read/entry will not work with the file structure that Tantalus will require in order to provide both meter readings and meter information.
ANALYSIS	Staff has received a quote from Tyler Technologies, the company that produces the INCODE software, that will provide the new interface and also provide for automation that we currently do not have. The quote contains 2 parts: Software and Professional Services. The software cost of the new interface is $12,000. The professional services piece has an estimated cost of $1,290. This is based on the amount of hours Tyler Technologies estimates it will take to implement the new interface. The new interface will also add to our yearly maintenance costs by $3,000.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchasing the new INCODE interface to allow for integration with Tantalus.
REFERENCE DOCUMENTS ATTACHED	Tyler Technologies Quote

RESOLUTION NO. R-22-35

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO TYLER TECHNOLOGIES IN THE AMOUNT OF $13,290.00 FOR SOFTWARE AND PROFESSIONAL SERVICES FOR THE INSTALLATION AND PROGRAMMING OF THE TANTALUS METER-READER INTERFACE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of $13,290.00 to Tyler Technologies for software and professional services for the installation and programming of the Tantalus meter-reader interface.

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ADOPTED THIS 24th DAY OF MAY 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Quoted By:	Lukas DeBolt
Quote Expiration:	10/18/22
Quote Name:	Tantalus Interface

Sales Quotation For:
City of Coffeyville
11 E 2nd St
Coffeyville KS 67337-6028

Tyler Software

Description	License Total	Annual Maintenance
ERP Pro powered by Incode		
ERP Pro 9 Customer Relationship Management Suite		
Utility Meter Data Sync w/Scheduler	$ 9,000	$ 2,250
Additional Utility Meter-Reader Interface	$ 3,000	$ 750
TOTAL:	**$ 12,000**	**$ 3,000**

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 9 Customer Relationship Management Suite			
Professional Services	8	$ 1,040	$ 0
Other Services			
Project Management	1	$ 250	$ 0
TOTAL:		**$ 1,290**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 12,000	$ 3,000
Total Tyler Services	$ 1,290	
Summary Total	**$ 13,290**	**$ 3,000**
Contract Total	**$ 16,290**	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
ERP Pro powered by Incode			
ERP Pro 9 Customer Relationship Management Suite			
Additional Utility Meter-Reader Interface	4	$ 520	$ 0
Utility Meter Data Sync w/Scheduler	4	$ 520	$ 0
Sub-Total	**8**	**$ 1,040**	**$ 0**
TOTAL:	**8**	**$ 1,040**	**$ 0**

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

• License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.

• Fees for hardware are invoiced upon delivery.

• Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.

• Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

• Fees for services included in this sales quotation shall be invoiced as indicated below.

  o Implementation and other professional services fees shall be invoiced as delivered.

  o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ______________________________ Date: ______________________________

Print Name: ______________________________ P.O.#: ______________________________

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/24/2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-36	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO TYLER TECHNOLOGIES IN THE AMOUNT OF $19,800 FOR PROFESSIONAL SERVICES TO PERFORM MASS METER SWAPS FOR ELECTRIC AND WATER METERS ASSOCIATED WITH THE AUTOMATED METER READING PROJECT.	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Stephanie Richardson, Director of Finance	
	Cost as recommended:	$19,800
	Budget Line Item:	890-5-020-478 $12,800 910-5-652-478 $ 7,000
	Balance Available	
	New Appropriation Required:	[X] Yes [] No
PURPOSE	Contract with Tyler Technologies to perform an automated swap of all current meters in the utility billing system to the new automated meters associated with the AMI system.	
BACKGROUND	We currently have 9,900 meters in the utility billing system that will require either manual input of the new meter information or Incode can perform a mass automated meter swap within the billing system.	
SPECIAL NOTES		

ANALYSIS	Staff received a quote from Tyler Technologies, the company that produces the INCODE software, for an automated process to switch out the current meter information to the new automated meters. The quoted price is $2.00 per meter. This fee includes the input of the final meter reading from the meter being changed out, setting of the new meter along with recording the inventory information such as type of meter, meter size, beginning reading and meter swap date. This process would be ran daily as meters are changed out by the meter installation crews. It would allow us to quickly catch any information that is not transferring correctly in the system rather than waiting until our monthly billing cycle to determine any issues. The quoted cost is $19,800 based on our estimated 9,900 meters. Tyler Technologies will bill based on actual meter numbers swapped within their system.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the Tyler Technologies quote for Mass Meter Swap of utility meters related to the AMI project.
REFERENCE DOCUMENTS ATTACHED	Tyler Technologies Quote

RESOLUTION NO. R-22-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TO TYLER TECHNOLOGIES IN THE AMOUNT OF $19,800 FOR PROFESSIONAL SERVICES TO PERFORM MASS METER SWAPS FOR ELECTRIC AND WATER METERS ASSOCIATED WITH THE AUTOMATED METER READING PROJECT.

WHEREAS, the City of Coffeyville Board of Commissioners approved an Automated Meter Reading Project on September 28, 2021; and

WHEREAS, a contract with Tantalus Systems, Inc. for the purchase and installation of a complete advanced metering infrastructure system;

WHEREAS, every meter currently in the Incode utility billing system will require a meter swap to add final readings on the old meter, add the new meter information on each utility account and record beginning readings on the new meter;

WHEREAS, our records show a total of 9,900 meters will require a swap in the billing system to continue our monthly billings;

WHEREAS, Tyler Technologies, our software provider, has a mass meter swap program to automatically make the required meter changes in the billing system for $2.00 per meter;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KS that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of $19,800 to Tyler Technologies for professional services to perform mass meter swaps for electric and water meters associated with the Automated Meter Reading Project.

ADOPTED THIS 24th DAY OF MAY 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Quoted By:	Lukas DeBolt
Quote Expiration:	8/10/2021
Quote Name:	City of Coffeyville- LGD- MMS
Quote Number:	2021-123189
Quote Description:	MMS

Sales Quotation For
City of Coffeyville
11 E 2nd St
Coffeyville , KS 67337-6028
Phone: +1 (620) 252-6163

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Mass Meter Swap - Water	3500	$2	$7,000	$0
Mass Meter Swap - Electric	6400	$2	$12,800	$0
TOTAL:			**$19,800**	**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Services	$19,800	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$19,800**	**$0**
Contract Total	**$19,800**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Client Approval: ______________________ Date: ______________________

Print Name: ______________________ P.O.#: ______________________

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

- All services quoted herein are assumed to be delivered remote unless otherwise indicated.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 24, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-37	
AGENDA TITLE	Request for Approval to Purchase Property for the USDA Rural Development Section 523 Mutual Self-Help Housing Program	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Charla Brown	
FISCAL INFORMATION	Cost as recommended:	$3,928.00
	Budget Line Item:	180-5-205-835
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	For the Commission's consideration in approving the purchase of 906 West 9th Street, Coffeyville, KS; and, 908 West 9th Street, Coffeyville, KS, for new home construction use for our USDA 523Mutual Self-Help Housing Program.	
BACKGROUND	If purchase approval by the Commission is received, the properties located at 906 and 908 West 9th Street will be utilized to build 2 out of the 20 homes for our USDA 523 Mutual Self-Help Housing Program.	
SPECIAL NOTES	The permission to purchase the two properties will be earmarked as initiating the next step in our USDA program to help families get affordable, clean and safe homes of their own. It is a stipulation by USDA that we purchase 5 lots for the first group of families in order to begin, so that we may show that Coffeyville has adequate lots available to carry out the purpose of the program.	
ANALYSIS	Both properties have passed the initial environmental review by USDA, and are suitable for new home construction.	
PUBLIC INFORMATION PROCESS	Upon Commission approval of buying the aforementioned two lots, the City of Coffeyville, by and through the USDA 523 Mutual Self-Help Housing Program, will be able to begin assisting homeowners with house plans; with supervisor led and contractor finished construction tasks; and will be able to begin coordinating with USDA in assisting families in obtaining their loan to build a self-help home.	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution to authorize the Mayor and City Clerk to execute a Real Estate Purchase Agreement by and between Coffeyville Neighborhood Initiative Inc., as seller, and The City of Coffeyville, Kansas, as buyer for the properties located at 906 and 908 West 9th Street, Coffeyville, Kansas.	
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution; Resolution	

RESOLUTION NO. R-22-37

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE PURCHASE AGREEMENT BY AND BETWEEN COFFEYVILLE NEIGHBORHOOD INITIATIVE INC, AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Purchase Agreement to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

> Commercial Club 1st ADD, S02, T35, R16, Block 2, Lot 14, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 906 West 9th Street, Coffeyville, Kansas;
>
> Commercial Club 1st ADD, S02, T35, R16, Block 2, Lot 13, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 908 West 9th Street, Coffeyville, Kansas;

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute a such other documents that are necessary to close the transaction.

Adopted this 24th day of May 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made as of this ___ day of May, 2022, between **Coffeyville Neighborhood Initiative INC,** a Kansas limited liability company, hereafter referred to as "SELLER", and the **City of Coffeyville, Kansas,** a municipal corporation, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. Real Estate Sold. SELLER agrees to sell and BUYER agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

> Commercial Club 1st ADD, S02, T35, R16, Block 2, Lot 14, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 906 West 9th Street, Coffeyville, Kansas;
>
> Commercial Club 1st ADD, S02, T35, R16, Block 2, Lot 13, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 908 West 9th Street, Coffeyville, Kansas;

together with improvements thereon, subject to the terms and conditions stated in this Agreement.

2. Purchase Price. The purchase price is $3,060.00, payable at closing.

3. Closing and Possession. This agreement shall be closed on June 24, 2022, at Kansas Secured Title, Coffeyville, Kansas, unless said closing date is extended by written consent of SELLER and BUYER or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

4. Taxes. SELLER has paid the 2021 property taxes. BUYER will assume responsibility for the payment of taxes for 2022 and all following years.

5. Deed. SELLER shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT:

(a) Zoning or deed restrictions and easements of record; and

(b) Encumbrances created by BUYER.

6. Title Evidence. BUYER will procure, at its own cost, a standard owner's preliminary title

insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in an amount determined by BUYER by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, BUYER may elect to (a) undertake any action required to clear title, at BUYER's sole cost, (b) waive the title exceptions and proceed to closing or (c) cancel this Agreement, in which case neither party shall have any further obligations hereunder.

7. Liens. SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

8. Closing Costs. BUYER agrees to pay all costs associated with title insurance and closing.

9. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

10. Heirs and Assigns. This Agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

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

SELLER – Coffeyville Neighborhood Initiative INC

By: Peggy Steele, Executive Director

Peggy Steele, Executive Director

BUYER - CITY OF COFFEYVILLE, KANSAS

By:____________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 24, 2022	
RESOLUTION OR ORDINANCE NUMBER	**R-22-38**	
AGENDA TITLE	Request for Approval to Purchase Property for the USDA Rural Development Section 523 Mutual Self-Help Housing Program	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Amber Dean	
FISCAL INFORMATION	Cost as recommended:	$1,118.00
	Budget Line Item:	180-5-205-835
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	For the Commission's consideration in approving the purchase of 912 West 9th Street, Coffeyville, KS; 1312 West 9th Street and, 1315 West 9th Street, Coffeyville, KS, for new home construction use for our USDA 523Mutual Self-Help Housing Program.	
BACKGROUND	If purchase approval by the Commission is received, the properties located at 912, 1312 and 1315 W 9th will be utilized to build 3 out of the 20 homes for our USDA 523 Mutual Self-Help Housing Program.	
SPECIAL NOTES	The permission to purchase the two properties will be earmarked as initiating the next step in our USDA program to help families get affordable, clean and safe homes of their own. It is a stipulation by USDA that we purchase 5 lots for the first group of families in order to begin, so that we may show that Coffeyville has adequate lots available to carry out the purpose of the program.	
ANALYSIS	Properties have passed the initial environmental review by USDA, and are suitable for new home construction.	
PUBLIC INFORMATION PROCESS	Upon Commission approval of buying the aforementioned three lots, the City of Coffeyville, by and through the USDA 523 Mutual Self-Help Housing Program, will be able to begin assisting homeowners with house plans; with supervisor led and contractor finished construction tasks; and will be able to begin coordinating with USDA in assisting families in obtaining their loan to build a self-help home.	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution to authorize the Mayor and City Clerk to execute a Real Estate Purchase Agreement by and between Properties in the Ville, LLC., as seller, and The City of Coffeyville, Kansas, as buyer for the properties located at 912, 1312 and 1315 West 9th Street, Coffeyville, Kansas.	
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution; Resolution	

RESOLUTION NO. R-22-38

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE PURCHASE AGREEMENT BY AND BETWEEN PROPERTIES IN THE VILLE, LLC, AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Purchase Agreement to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

> The West 44 feet of Lot 4 and Lot 5 EXCEPT the West 45 feet, in BUCHANAN'S PARTITION, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1315 West 9th Street, Coffeyville, Kansas;
>
> The West 47 feet of Lot 9, SEVIERS ADDITION to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1312 West 9th Street, Coffeyville, Kansas;
>
> Tract 3 Lot 11, Block 2, COMMERCIAL CLUB ADDITION aka COMMERCIAL CLUB 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 912 West 9th Street, Coffeyville, Kansas;

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute a such other documents that are necessary to close the transaction.

Adopted this ________ day of ___________________ 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made as of this ____ day of May, 2022, between **Properties in the Ville, LLC,** a Kansas limited liability company, hereafter referred to as "SELLER", and the **City of Coffeyville, Kansas,** a municipal corporation, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. Real Estate Sold. SELLER agrees to sell and BUYER agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

> The West 44 feet of Lot 4 and Lot 5 EXCEPT the West 45 feet, in BUCHANAN'S PARTITION, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1315 West 9th Street, Coffeyville, Kansas;
>
> The West 47 feet of Lot 9, SEVIERS ADDITION to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1312 West 9th Street, Coffeyville, Kansas;
>
> Tract 3 Lot 11, Block 2, COMMERCIAL CLUB ADDITION aka COMMERCIAL CLUB 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 912 West 9th Street, Coffeyville, Kansas;

together with improvements thereon, subject to the terms and conditions stated in this Agreement.

2. Purchase Price. The purchase price is $150.00, payable at closing.

3. Closing and Possession. This agreement shall be closed on June 24, 2022, at Kansas Secured Title, Coffeyville, Kansas, unless said closing date is extended by written consent of SELLER and BUYER or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

4. Taxes. SELLER has paid the 2021 property taxes. BUYER will assume responsibility for the payment of taxes for 2022 and all following years.

5. Deed. SELLER shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT:

(a) Zoning or deed restrictions and easements of record; and

(b) Encumbrances created by BUYER.

6. Title Evidence. BUYER will procure, at its own cost, a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in an amount determined by BUYER by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, BUYER may elect to (a) undertake any action required to clear title, at BUYER's sole cost, (b) waive the title exceptions and proceed to closing or (c) cancel this Agreement, in which case neither party shall have any further obligations hereunder.

7. Liens. SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

8. Closing Costs. BUYER agrees to pay all costs associated with title insurance and closing.

9. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

10. Heirs and Assigns. This Agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

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

SELLER - PROPERTIES IN THE VILLE, LLC

By: Peggy Steele Manager

Peggy Steele, Manager

BUYER - CITY OF COFFEYVILLE, KANSAS

By:__________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

COFFEYVILLE POLICE DEPARTMENT
2022 Statistics

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,598	2,485	3,150	2,962									
Total Coffeyville PD Incidents	1,909	1,696	2,141	2,090									
Total NG911 Calls to Dispatch	509	537	566	613									
Total Telephone Calls To Dispatch	4,899	4,473	6,453	6,381									
Traffic Stops	233	276	239	267									
Total Traffic Citations Issued	186	189	143	172									
KIBRS Offenses	170	189	197	223									
Accident - Injury	4	3	1	2									
Accident - Non Injury	6	9	9	8									
Cases Assigned to Dets	2	4	10	3									
Cases Cleared by Dets	1	3	9	1									
Homicides	0	0	1	0									
Attempted Homicides	0	0	0	0									
Robberies	0	0	0	0									
Rapes	0	0	0	0									
Other Sex Offenses	0	1	1	1									
Burglaries	0	1	6	2									
Vehicle Burglaries	1	2	0	0									
Batteries	9	9	7	11									
Domestic Violence/Disturbance	7	6	5	7									
Arsons	0	0	0	0									
Assaults	2	0	4	1									
Thefts	18	16	26	24									
Stolen Auto	0	1	1	1									
Narcotics Violations	4	17	26	35									
DUI	2	4	3	4									
Animal Calls	95	89	110	141									
Parking In Yard Complaints	1	6	0	1									
Parking In Yard Citations	0	5	0	1									