

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, JUNE 14TH, 2022 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Mike Elrod, Pastor Westside Christian Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 24th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-11 – \$5,894,269.91
- 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. Discussion and action to make an appointment to the Coffeyville Public Library Board of Trustees.
 - 2. Resolution R-22-39 a Resolution to award a Construction Contract to R.I.C. Construction for the 2022 Intersection and Drainage Improvement Project.
 - 3. Resolution R-22-40 a Resolution to approve a Work Authorization to Allgeier, Martin and Associates for Construction Engineering for the 2022 Intersection and Drainage Improvement Project.
 - 4. Resolution R-22-41 a Resolution to authorize an Amendment to the Work Authorization for design and construction engineering services for the Kansas Rural Preservation Grant Project.
 - 5. City Manager's Report
 - 6. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Building Permit Report – May 2022
 - 2. Coffeyville Police Department Crime Statistics – May 2022
- M. ADJOURN**

COMMISSION MEETING MINUTES

TUESDAY, MAY 24TH, 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

- 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

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

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

- 3. 2022 Appropriation Ordinance No. AO-22-10A (Isham's & Liebert's) - \$243.09

MOTION: Move to approve item 3 of the consent agenda as presented.

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

G. COMMENTS

- 1. Comments from Public

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**COMMISSION MEETING MINUTES
TUESDAY, MAY 24TH, 2022**

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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.

Director of Technology Chris Felix stated PD's current server infrastructure is part of the City's virtual server which has been in place for the last 6 years. 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 and they just can't keep up as they are constantly in use which cause slowness especially in dispatch. This is not sustainable. 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. After explaining what our needs were now and in the future, Scale put together a platform that would meet our needs.

MOTION: Move to approve Resolution R-22-34 agenda as presented.

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

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.

Director of Finance Stephanie Richardson stated both items she is presenting this evening are related to the AMI project. The first item is related to an interface that will help get the information from the Tantalus reading into our Incode billing system. It will transfer the data of the meter readings into the billing system each month.

MOTION: Move to approve Resolution R-22-35 agenda as presented.

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

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.

Director of Finance Stephanie Richardson stated this one has to do with the AMI system as well and this actual piece of it is working within Tyler Technologies Incode billing system. As new meters are put in we will have to do an actual meter swap in our billing system to get the old meters out and insert the new meter into each account. At the time the quote was done, it was estimated that we would need to do this swap with 9,900 meters. Incode has a program that will automatically do those swaps in the system and the cost is \$2 for each

**COMMISSION MEETING MINUTES
TUESDAY, MAY 24TH, 2022**

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meter. It will be billed on what meters we actually swap.

MOTION: Move to approve Resolution R-22-36 agenda as presented.

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

4. Resolution R-22-37 a Resolution to Authorize a Real Estate Contract between the Coffeyville Neighborhood Initiative and the City of Coffeyville, Ks.
City Manager Mark Hall stated this is for the purchase of 2 lots from Coffeyville Neighborhood Initiative for the USDA 453 Mutual Self-Help Technical Assistance Grant. The lots will be purchased by the city and eventually the homeowner will reimburse the city the lot cost through the grant loan. These lots are 906 and 908 West 9th Street.

MOTION: Move to approve Resolution R-22-37 agenda as presented.

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

5. Resolution R-22-38 a Resolution to Authorize a Real Estate Contract between Properties in the Ville and the City of Coffeyville, Ks.
City Manager Mark Hall stated this is for the purchase of 3 lots from Properties in the Ville for the USDA 453 Mutual Self-Help Technical Assistance Grant. The lots will be purchased by the city and eventually the homeowner will reimburse the city the lot cost through the grant loan.

MOTION: Move to approve Resolution R-22-38 agenda as presented.

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

6. City Manager's Report
City Manager Mark Hall said that staff is getting ready for summer. Cemetery staff is getting ready for Memorial Day. He thanked all other departments for what they do.
7. Comments from Commissioners and Staff
Vice Mayor Doane asked about the new HR program - it is a 12 week process with training modules the Director of Human Resources has to complete. Mayor Vannoster mentioned the Aquatic Center would be opening this weekend and the Midland Outdoor Movie Nights start this Friday.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – April 2022

**COMMISSION MEETING MINUTES
TUESDAY, MAY 24TH, 2022**

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M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:04 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00738	8TH STREET RENTAL					
I-202206080162		GARDEN TILLER RENTAL-HIGHLAND	15.00			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		GARDEN TILLER RENTAL-HIGHLAND		520 5-220-448	EQUIPMENT-RENTAL/SERVICE	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-51602	ABM SUPPLY					
I-2022-092		NAME TAPE WITH VELCRO-STINE	10.00			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N		
		NAME TAPE WITH VELCRO-STINE		010 5-023-515	CLOTHING	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7221001D-7		PAY #7-2021 INTR SCTN DESIGN	1,931.78			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		PAY #7-2021 INTR SCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,931.78
=== VENDOR TOTALS ===			1,931.78			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-11927847		SEAL KIT	33.56			
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		SEAL KIT		800 5-020-680	VEHICLE-PARTS	33.56
=== VENDOR TOTALS ===			33.56			
=====						
01-00117	AMAZON CAPITAL SERVICES					
C-11NW-HM97-4QMR		RETURN DESKTOP COMPUTER	422.45CR			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		RETURN DESKTOP COMPUTER		900 5-026-845	OFFICE FURNITURE & EQUIP	422.45CR
C-19YH-6NQL-CDLN		RETURN TONER CARTRIDGE	99.00CR			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		RETURN TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	99.00CR
I-149D-LKHH-FQX4		TONER CARTRIDGE	111.99			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	111.99
I-1DR3-YN-HHCY		CISCO TELEPHONE	37.62			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		CISCO TELEPHONE		010 5-015-520	DEPARTMENT SUPPLIES	37.62

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
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I-1F3X-7WD3-4PFF		DIVIDER TABS, BINDERS-BUDGET	192.28			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		DIVIDER TABS, BINDERS-BUDGET		010 5-011-550	OFFICE SUPPLIES	192.28
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I-1H76-DMQT-1D67		NYLON LABELS	18.73			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		NYLON LABELS		010 5-163-550	OFFICE SUPPLIES	18.73
=====						
I-1JFK-QVLJ-3RT3		TIME CLOCK, BIRD SPIKES	617.88			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		TIME CLOCK		450 5-000-850	OTHER EQUIPMENT	395.04
		PIGEON DETERRENT SPIKES		010 5-091-610	BUILDING MAINTENANCE	222.84
=====						
I-1LH4-KLML-3TQW		ELECTRIC LETTER OPENER	393.78			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		ELECTRIC LETTER OPENER		010 5-017-850	OTHER EQUIPMENT	393.78
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I-1LL9-WF9G-6LQY		BOXES, FOLDERS, PUNCH, PENCIL	105.62			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		BOXES, FOLDERS, PUNCH, PENCILS		010 5-131-550	OFFICE SUPPLIES	105.62
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I-1NWM-HMRG-49L7		LEVELING KIT, FOAM SEAL	429.27			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		LEVELING KIT, FOAM SEAL		520 5-350-805	BUILDING	429.27
=====						
I-1VG4-VQ7P-DMVP		MONITOR STAND X 2, CORK BOARD	72.78			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		MONITOR STAND X 2		010 5-014-550	OFFICE SUPPLIES	49.14
		CORK BOARD, CLIPBOARDS		010 5-131-550	OFFICE SUPPLIES	23.64
=====						
I-1VKD-3G1L-P1N7		SELF-INKING STAMP	16.51			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		SELF-INKING STAMP		450 5-000-550	OFFICE SUPPLIES	16.51
=====						
I-1WJQ-3QDL-TPWK		CISCO TELEPHONE FOR STOCK	35.25			
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		CISCO TELEPHONE FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	35.25
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		=== VENDOR TOTALS ===	1,510.26			
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01-53542	ANIXTER, INC.					
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I-5324240-00		METER SOCKET COVER X 500	958.13			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		METER SOCKET COVER X 500		800 5-020-665	METERS AND GAUGES	958.13
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		=== VENDOR TOTALS ===	958.13			

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50637 ASCENT AVIATION GROUP, INC.							
I-S032411		6/22 AVPOS USER SERVICE FEE	30.00				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		6/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-63V78522		TREE TRIMMING THRU 5/14/22	5,633.20				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		TREE TRIMMING THRU 5/14/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20	
I-64H80322		TREE TRIMMING THRU 5/21/22	5,505.36				
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
		TREE TRIMMING THRU 5/21/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,505.36	
=== VENDOR TOTALS ===			11,138.56				
=====							
01-59760 AT&T							
I-0522316A730726-1		5/22 CONSOLIDATED E911	699.45				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		5/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	699.45	
=== VENDOR TOTALS ===			699.45				
=====							
01-03869 ATMOS ENERGY							
I-ATMOS-KS-0006819		4/22 EAST, WEST METERS	75.60				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		4/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	75.60	
I-ATMOS-KS-0006824		4/22 NEW GEN METERS, A & B	16,967.41				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		4/22 NEW GEN METERS, A & B		800 5-030-535	FUEL-GAS PURCHASE	16,967.41	
=== VENDOR TOTALS ===			17,043.01				
=====							
01-03870 ATMOS ENERGY							
I-202205260127		612 SPRING ST	384.42				
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		612 SPRING ST		800 5-020-494	UTILITIES	153.77	
		612 SPRING ST		800 5-030-494	UTILITIES	230.65	
I-202205260128		312 E 7TH ST	59.99				
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		312 E 7TH ST		800 5-020-494	UTILITIES	59.99	

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
=====						
I-202206020129		CITY FACILITY GAS CHARGES	2,011.33			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	143.81
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	57.31
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.02
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	143.81
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	153.00
		POLICE IMPOUND		010 5-023-494	UTILITIES	57.46
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	320.88
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	320.88
		PUMP STATION		900 5-036-494	UTILITIES	186.07
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	74.92
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	73.99
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	156.67
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	271.51
		=== VENDOR TOTALS ===	2,455.74			
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01-50802	AUTOMATIONDIRECT.COM, INC.					
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I-13640181		TEMPERATURE TRANSMITTER	141.00			
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		TEMPERATURE TRANSMITTER		800 5-030-620	EQUIPMENT MAINTENANCE	141.00
		=== VENDOR TOTALS ===	141.00			
=====						
01-00197	B.G. & SONS					
=====						
I-202206020130		CITY LOT MOWING THRU 5/27	3,029.00			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: Y		
		CITY LOT MOWING THRU 5/27		010 5-163-424	CONTRACTUAL AGREEMENTS	3,029.00
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I-202206030140		WEED LOT MOWING-902 W 13TH	200.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		WEED LOT MOWING-902 W 13TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	3,229.00			
=====						
01-50966	BARTA ANIMAL HOSPITAL					
=====						
I-370179		FLEA/TICK MEDICINE-ROMMEL	69.30			
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	69.30
		=== VENDOR TOTALS ===	69.30			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-158705		DYED DIESEL X 51.6 GAL	227.50			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		DYED DIESEL X 51.6 GAL		800 5-030-545	MOTOR FUELS/LUBRICANTS	227.50
		=== VENDOR TOTALS ===	227.50			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20222498		FULL SERVICE OIL CHANGE	61.48			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	61.48
I-20222699		FULL SERVICE OIL CHANGE	112.18			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	112.18
I-220535		215/40 OIL X 1 DRUM	742.90			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		215/40 OIL X 1 DRUM		010 5-163-545	MOTOR FUELS/LUBRICANTS	742.90
I-220588		BATTERY X 6-FIRE MONITORS	285.00			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		BATTERY X 4-FIRE MONITORS		010 5-041-610	BUILDING MAINTENANCE	190.00
		BATTERY X 2-FIRE MONITORS		010 5-135-610	BUILDING MAINTENANCE	95.00
		=== VENDOR TOTALS ===	1,201.56			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-924301296		LIGHT SWITCH X 15	32.85			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		LIGHT SWITCH X 15		520 5-350-805	BUILDING	32.85
		=== VENDOR TOTALS ===	32.85			
=====						
01-00200	BRADLEY AND SONS MOWING					
I-202206020131		WEED LOT MOWING THRU 5/17	700.00			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: Y		
		WEED LOT MOWING THRU 5/17		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
I-202206030141		WEED LOT MOWING THRU 5/30	1,220.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		WEED LOT MOWING THRU 5/30		700 5-000-424	CONTRACTUAL AGREEMENTS	1,220.00
I-202206080163		WEED LOT MOWING THRU 6/4	640.00			
6/04/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: Y		
		WEED LOT MOWING THRU 6/4		700 5-000-424	CONTRACTUAL AGREEMENTS	640.00
		=== VENDOR TOTALS ===	2,560.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003091867		HAT X 10	96.71			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		HAT X 10		370 5-000-508	PRO SHOP SUPPLIES	96.71
		=== VENDOR TOTALS ===	96.71			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-752226		UNIFORM SHOES-K. WARD	132.00			
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		UNIFORM SHOES-K. WARD		010 5-041-515	CLOTHING	132.00
I-752284		UNIFORM SHOES-C. HORN	135.00			
6/04/2022	AP	DUE: 7/04/2022 DISC: 7/04/2022		1099: N		
		UNIFORM SHOES-C. HORN		010 5-041-515	CLOTHING	135.00
		=== VENDOR TOTALS ===	267.00			
=====						
01-51401	BUILDING CONTROLS AND SERVICES					
I-53217		TRBLSHT HVAC THERMOSTAT ISSUE	2,480.30			
4/07/2022	AP	DUE: 4/07/2022 DISC: 4/07/2022		1099: N		
		TRBLSHT HVAC THERMOSTAT ISSUE		010 5-023-610	BUILDING MAINTENANCE	2,480.30
		=== VENDOR TOTALS ===	2,480.30			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-672789/1		WHEELS FOR MOWER DECK	41.92			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		WHEELS FOR MOWER DECK		800 5-030-620	EQUIPMENT MAINTENANCE	41.92
I-672963/1		OIL FILTER X 6	45.06			
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		OIL FILTER X 6		010 5-023-680	VEHICLE-PARTS	45.06
I-673452/1		BALL JOINT	51.08			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		BALL JOINT		010 5-017-680	VEHICLE-PARTS	51.08
I-673845/1		DIESEL TREATMENT X 2	31.98			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		DIESEL TREATMENT X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.98
I-673882/1		GREASE	6.37			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	6.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-674090/1		TRIMMER HEAD X 3	84.27				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		TRIMMER HEAD X 3		010 5-163-520	DEPARTMENT SUPPLIES	84.27	
I-674163/1		TRIMMER LINE	53.06				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		TRIMMER LINE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	53.06	
I-674263/1		TRIMMER HEAD X 8	234.88				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		TRIMMER HEAD X 8		010 5-163-520	DEPARTMENT SUPPLIES	234.88	
I-674402/1		FUEL FILTER, OIL FILTER	101.93				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		FUEL FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	101.93	
I-674432/1		BATTERY	106.28				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		BATTERY		010 5-045-590	VEHICLE-EQUIP SUPPLIES	106.28	
I-674484/1		HEX KEY SET, TERMINAL CLEANER	15.95				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		HEX KEY SET		010 5-163-580	TOOLS	14.17	
		TERMINAL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	1.78	
I-675095/1		STARTER SOLENOID	58.75				
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N			
		STARTER SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	58.75	
I-676081/1		TURN SIGNAL LIGHT ASSY X 2	14.54				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		TURN SIGNAL LIGHT ASSY X 2		900 5-027-680	VEHICLE-PARTS	14.54	
I-676083/1		TARP STRAP X 6	7.70				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		TARP STRAP X 6		900 5-027-520	DEPARTMENT SUPPLIES	7.70	
I-676190/1		V-BELT	26.89				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		V-BELT		370 5-000-620	EQUIPMENT MAINTENANCE	26.89	
I-K74263/1		TRIMMER HEAD X 2	58.72				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		TRIMMER HEAD X 2		010 5-163-520	DEPARTMENT SUPPLIES	58.72	
		=== VENDOR TOTALS ===	939.38				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01037	CITY OF COFFEYVILLE						
I-202206020132		4/22 NIEL HOTEL ADMIN FEE	176.22				
4/30/2022	AP	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		4/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	176.22	
I-202206020133		5/22 NIEL HOTEL ADMIN FEE	261.09				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		5/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	261.09	
I-202206020134		6/22 NIEL HOTEL ADMIN FEE	217.79				
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N			
		6/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	217.79	
=== VENDOR TOTALS ===			655.10				
=====							
01-01040	CITY OF COFFEYVILLE						
I-202206090169		PUMP HOUSES, NEW GEN, TOWER	2,904.79				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	2,115.90	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	551.41	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	18.00	
		NEW GENERATION		800 5-030-494	UTILITIES	219.48	
=== VENDOR TOTALS ===			2,904.79				
=====							
01-01146	CITY OF DEARING						
I-202206090170		5/22 FRANCHISE FEE	117.71				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		5/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	117.71	
=== VENDOR TOTALS ===			117.71				
=====							
01-00670	CITY TREASURER						
I-R1220601116527		GO BOND SERIES 2016-A	495,182.50				
5/31/2022	AP	DRAFT 5/31/2022		1099: N			
		GO BOND SERIES 2016-A		530 5-000-920	BONDS-PRINCIPAL	445,000.00	
		GO BOND SERIES 2016-A		530 5-000-910	BONDS-INTEREST	50,182.50	
I-R1220601116528		GO BOND SERIES 2018-A	528,364.38				
5/31/2022	AP	DRAFT 5/31/2022		1099: N			
		GO BOND SERIES 2018-A		820 5-832-920	BONDS-PRINCIPAL	305,000.00	
		GO BOND SERIES 2018-A		820 5-832-910	BONDS-INTEREST	223,364.38	
I-R1220601116529		REVENUE BOND SERIES 2015-B	2,293,875.00				
5/31/2022	AP	DRAFT 5/31/2022		1099: N			
		REVENUE BOND SERIES 2015-B		820 5-830-920	BONDS-PRINCIPAL	1,200,000.00	
		REVENUE BOND SERIES 2015-B		820 5-830-910	BONDS-INTEREST	1,093,875.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00670	CITY TREASURER	(** CONTINUED **)				
=====						
I-R1220601116531		REVENUE BOND SERIES 2011-A	630,330.00			
5/31/2022	AP	DRAFT 5/31/2022		1099: N		
		REVENUE BOND SERIES 2011-A		820 5-829-920	BONDS-PRINCIPAL	605,000.00
		REVENUE BOND SERIES 2011-A		820 5-829-910	BONDS-INTEREST	25,330.00
=== VENDOR TOTALS ===			3,947,751.88			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-832560		MUCK BOOTS-B. KNOLL	102.95			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		MUCK BOOTS-B. KNOLL		010 5-163-515	CLOTHING	102.95
=====						
I-832849		MUCK BOOTS-B. BOWMAN	119.95			
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		MUCK BOOTS-B. BOWMAN		900 5-026-515	CLOTHING	119.95
=====						
I-833254		MUCK BOOTS-J. HOWARD	108.95			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		MUCK BOOTS-J. HOWARD		010 5-163-515	CLOTHING	108.95
=====						
I-833260		RUBBER BOOTS-KEOLA	89.95			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		RUBBER BOOTS-KEOLA		900 5-037-515	CLOTHING	89.95
=====						
I-833261		RUBBER BOOTS-JACKSON	89.95			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		RUBBER BOOTS-JACKSON		900 5-037-515	CLOTHING	89.95
=== VENDOR TOTALS ===			511.75			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-832723		BOOTS - S PRATT	98.50			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		BOOTS - S PRATT		800 5-020-515	CLOTHING	98.50
=== VENDOR TOTALS ===			98.50			
=====						
01-00959	COFFEYVILLE NEIGHBORHOOD INITI					
=====						
I-R-22-37		906 AND 908 W 9TH LOT PURCHAS	3,060.00			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		906 AND 908 W 9TH LOT PURCHASE		180 5-205-835	LAND	3,060.00
=== VENDOR TOTALS ===			3,060.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
I-202206020136		6/22 SALES TAX DISTRIBUTION	81,687.52			
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N		
		6/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	81,687.52
I-202206020137		4/22, 5/22 SALES TAX DSTRBTN	138,938.89			
5/26/2022	AP	MANUAL CK# 003841 5/26/2022		1099: N		
		4/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	69,762.44
		5/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	69,176.45
I-M045280		INMATE ER SERVICES 21-6107	45.45			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		INMATE ER SERVICES 21-6107		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	220,671.86			
=====						
01-52127		COGENT COMMUNICATIONS, INC.				
I-202206090171		6/22 INTERNET SERVICE	2,914.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		6/22 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
=====						
01-01024		COLEEN PERKINS				
I-202206030142		REFUND METER TEST-1007 W 3RD	75.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		REFUND METER TEST-1007 W 3RD		800 4-000-128	MISC	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-01069		COMMUNITY HEALTH CENTER OF SEK				
I-202206020138		PRE-EMPLOY PX, DRUG SCREENS	669.00			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		900 5-026-478	PROFESSIONAL SERVICES	155.00
		POST-ACCIDENT DRUG SCREEN X 2		900 5-026-478	PROFESSIONAL SERVICES	136.00
		POST-ACCIDENT DRUG SCREEN		010 5-017-478	PROFESSIONAL SERVICES	68.00
		=== VENDOR TOTALS ===	669.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01065	COMMUNITY STATE BANK						
I-202206020139		RETIREMENT GIFT CARD-ONESLAGE	165.00				
5/24/2022	AP	MANUAL CK# 003840 5/24/2022		1099: N			
		RETIREMENT GIFT CARD-ONESLAGER		800 5-022-521	SPECIAL EVENTS	165.00	
		=== VENDOR TOTALS ===	165.00				
=====							
01-52347	CORE & MAIN LP						
I-Q746311		30' PIPE X 60	7,740.00				
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
		30' PIPE X 60		760 5-000-855	PIPE	7,740.00	
I-Q829172		COUPLINGS, GASKETS, BOLTS	255.68				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		COUPLINGS, GASKETS, BOLTS		900 5-026-555	PLUMBING SUPPLIES	255.68	
I-Q829933		ADAPTER RINGS, METER BOX X 9	1,313.00				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		ADAPTER RINGS, METER BOX X 9		900 5-026-840	METERS/INSTR/TRANFRMRS	1,313.00	
I-Q895035		18" METER LID X 25	1,214.25				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		18" METER LID X 25		900 5-026-840	METERS/INSTR/TRANFRMRS	1,214.25	
I-Q919162		METER HEAD X 20	1,212.80				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		METER HEAD X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	1,212.80	
		=== VENDOR TOTALS ===	11,735.73				
=====							
01-01090	COUNTRY MART						
I-202206080164		BUNS	10.14				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		BUNS		370 5-000-507	CONCESSIONS	10.14	
I-202206080166		DISTILLED WATER-CART BATTERIE	9.03				
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N			
		DISTILLED WATER-CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	9.03	
		=== VENDOR TOTALS ===	19.17				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-9803		TOW CITY VEHICLE TO PUBLIC SV	90.00			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		TOW CITY VEHICLE TO PUBLIC SVC		010 5-163-478	PROFESSIONAL SERVICES	90.00
I-9955		TOW 2001 CADILLAC 22-5247	215.00			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N		
		TOW 2001 CADILLAC 22-5247		010 5-023-478	PROFESSIONAL SERVICES	215.00
=== VENDOR TOTALS ===			305.00			
=====						
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-120522		TRASH ABATEMENT-403 E 8TH	40.00			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: Y		
		TRASH ABATEMENT-403 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-493253-493256		WEED LOT MOWING THRU 5/18	2,160.00			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: Y		
		WEED LOT MOWING THRU 5/18		700 5-000-424	CONTRACTUAL AGREEMENTS	2,160.00
I-493257-493259		WEED LOT MOWING THRU 5/30	1,360.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		WEED LOT MOWING THRU 5/30		700 5-000-424	CONTRACTUAL AGREEMENTS	1,360.00
=== VENDOR TOTALS ===			3,560.00			
=====						
01-52730 DANKO EMERGENCY EQUIPMENT COMP						
I-124036		TOOL BOX X 2	2,908.00			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		TOOL BOX X 2		010 5-041-850	OTHER EQUIPMENT	2,908.00
=== VENDOR TOTALS ===			2,908.00			
=====						
01-02447 DECKER CONSTRUCTION, INC.						
I-22-001		INSTALL PRE-ENGINEERED BLDG	29,879.00			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		INSTALL PRE-ENGINEERED BLDG		520 5-240-805	BUILDING	29,879.00
=== VENDOR TOTALS ===			29,879.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729202205		5/22 DENTAL PREMIUMS	696.90				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		5/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	696.90	
		=== VENDOR TOTALS ===	696.90				
=====							
01-52924 DESIGNS UNLIMITED							
I-7977		STAFF T-SHIRTS, HOODIES	807.45				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		STAFF T-SHIRTS, HOODIES		900 5-037-515	CLOTHING	372.65	
		STAFF T-SHIRTS, HOODIES		900 5-027-515	CLOTHING	281.80	
		STAFF T-SHIRTS, HOODIES		760 5-000-515	CLOTHING	153.00	
I-8060		LOCKER MAGNET-J. STINE	35.00				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		LOCKER MAGNET-J. STINE		010 5-023-520	DEPARTMENT SUPPLIES	35.00	
		=== VENDOR TOTALS ===	842.45				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-57368		GEN #2 MAINT AGREEMENT, COPIE	41.03				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.03	
I-57450		DISPATCH MAINT AGRMNT, COPIES	40.72				
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	40.72	
I-57451		ADMIN, CSC, WWTP MAINT AGRMNT	344.46				
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	246.97	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.04	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	23.45	
		=== VENDOR TOTALS ===	426.21				
=====							
01-52993 DOCUMENT DESTRUCTION, INC.							
I-14888		5/11/22 SHREDDING SERVICE	60.00				
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		5/11/22 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		5/11/22 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		5/11/22 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE						
I-68490		20X10 HERCULES X 2	149.90				
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N			
		20X10 HERCULES X 2		370 5-000-575	TIRES & TUBES	149.90	
I-68601		18" REPAIR	15.00				
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N			
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00	
I-68630		245/75-16 NEXEN X 2	410.40				
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N			
		245/75-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	410.40	
I-68694		18/850X8 GOLF RIB X 4	239.80				
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N			
		18/850X8 GOLF RIB X 4		370 5-000-575	TIRES & TUBES	239.80	
		=== VENDOR TOTALS ===	815.10				
=====							
01-53293	ENTERPRISE SOD STORE						
I-202206080165		SOD X 2 PALLETS-HIGHLAND	340.00				
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N			
		SOD X 2 PALLETS-HIGHLAND		520 5-220-525	CHEMICALS/FERTILIZERS/SE	340.00	
		=== VENDOR TOTALS ===	340.00				
=====							
01-53313	EPOCH EYEWEAR						
I-INV-003089		SUNGLASSES X 7 PAIR	96.62				
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N			
		SUNGLASSES X 7 PAIR		370 5-000-508	PRO SHOP SUPPLIES	96.62	
		=== VENDOR TOTALS ===	96.62				
=====							
01-53326	ESO SOLUTIONS, INC.						
I-ESO-81833		2022-2023 REPORTING SFTWR RNW	3,595.00				
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N			
		2022-2023 REPORTING SFTWR RNWL		010 5-041-424	CONTRACTUAL AGREEMENTS	3,595.00	
		=== VENDOR TOTALS ===	3,595.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF108634		NUTS, BOLTS, WASHERS	128.17			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	128.17
I-KSCOF108788		SNAP RING X 4-SPINDLES	2.98			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		SNAP RING X 4-SPINDLES		370 5-000-620	EQUIPMENT MAINTENANCE	2.98
I-KSCOF108811		THREADLOCKER X 2	55.90			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		THREADLOCKER X 2		010 5-163-520	DEPARTMENT SUPPLIES	55.90
		=== VENDOR TOTALS ===	187.05			
=====						
01-53470	FEDEX					
I-7-753-86132		TO CAMD FROM I & C MAINTENANC	41.96			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		TO CAMD FROM I & C MAINTENANCE		800 5-030-550	OFFICE SUPPLIES	41.96
		=== VENDOR TOTALS ===	41.96			
=====						
01-01329	FIREX, INC					
I-640572		FD C02 CHEMICAL, RECHARGE	63.50			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		FD C02 CHEMICAL, RECHARGE		010 5-041-570	SAFETY EQUIPMENT	63.50
		=== VENDOR TOTALS ===	63.50			
=====						
01-50174	FLEET FUELS					
I-13250		MAY 2022 FUEL	313.96			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		MAY 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	313.96
I-73111		MAY 2022 FUEL	1,590.29			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		MAY 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,590.29
I-73115		MAY 2022 FUEL	5,092.94			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		MAY 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,092.94
I-73147		MAY 2022 FUEL	229.21			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		MAY 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	229.21

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
I-73149		MAY 2022 FUEL	298.14				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	298.14	
I-73150		MAY 2022 FUEL	1,104.94				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,104.94	
I-73151		MAY 2022 FUEL	3,005.71				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	3,005.71	
I-73152		MAY 2022 FUEL	303.08				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	303.08	
I-73155		MAY 2022 FUEL	664.52				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	664.52	
I-73158		MAY 2022 FUEL	365.82				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	365.82	
I-73159		MAY 2022 FUEL	873.60				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	873.60	
I-73160		MAY 2022 FUEL	5,908.25				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	5,908.25	
I-73205		MAY 2022 FUEL	350.88				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	350.88	
I-73206		MAY 2022 FUEL	1,786.40				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,786.40	
I-73303		MAY 2022 FUEL	104.82				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	104.82	
I-73308		MAY 2022 FUEL	75.37				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY 2022 FUEL		180 5-205-545	MOTOR FUELS/LUBRICANTS	75.37	

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
=====							
I-73517		MAY 2022 FUEL		151.97			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022			1099: N		
		MAY 2022 FUEL			010 5-045-545	MOTOR FUELS/LUBRICANTS	151.97
=====							
I-73718		MAY 2022 FUEL		86.35			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022			1099: N		
		MAY 2022 FUEL			720 5-000-545	MOTOR FUELS/LUBRICANTS	86.35
=====							
I-73768		MAY 2022 FUEL		83.94			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022			1099: N		
		MAY 2022 FUEL			900 5-037-545	MOTOR FUELS/LUBRICANTS	83.94
=====							
=== VENDOR TOTALS ===				22,390.19			
=====							
01-50176	FLEET PRIDE						
=====							
I-99013249		FOOT VALVE		129.77			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022			1099: N		
		FOOT VALVE			010 5-041-680	VEHICLE-PARTS	129.77
=====							
I-99083078		SEAL PULLER, TEST LEAD		135.65			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022			1099: N		
		SEAL PULLER, TEST LEAD			010 5-163-580	TOOLS	135.65
=====							
I-99088441		SCREWDRIVER SET		105.83			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022			1099: N		
		SCREWDRIVER SET			010 5-163-580	TOOLS	105.83
=====							
=== VENDOR TOTALS ===				371.25			
=====							
01-50170	FLEET SERVICES						
=====							
I-81267537		TRAVEL FUEL CARD CHARGES		260.93			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022			1099: N		
		TRAVEL FUEL CARD CHARGES			010 5-023-545	MOTOR FUELS/LUBRICANTS	260.93
=====							
=== VENDOR TOTALS ===				260.93			
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
C-640881		FUEL CHARGE CREDIT		4.00CR			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022			1099: N		
		FUEL CHARGE CREDIT			010 5-163-520	DEPARTMENT SUPPLIES	4.00CR
=====							
I-640572		TOWELS, TISSUE		123.47			
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022			1099: N		
		TOWELS, TISSUE			010 5-041-520	DEPARTMENT SUPPLIES	123.47

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-640817		DISINFECTANT	19.18				
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N			
		DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	19.18	
I-640819		HAND CLEANER	120.68				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		HAND CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	120.68	
I-640907		E-Z REACHER	13.38				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	13.38	
I-640911		TOWELS, DISPENSER	119.25				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		TOWELS, DISPENSER		900 5-037-520	DEPARTMENT SUPPLIES	119.25	
I-640914		LINERS, WIPES, TISSUE, POPUPS	365.45				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		LINERS, WIPES, TISSUE, POPUPS		800 5-030-520	DEPARTMENT SUPPLIES	365.45	
I-641045		LINERS	55.97				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	55.97	
I-641161		AIR FRESHENER	4.61				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		AIR FRESHENER		800 5-030-520	DEPARTMENT SUPPLIES	4.61	
I-641211		SOAP, TISSUE, DISINFECTANT	88.18				
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N			
		SOAP, TISSUE, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	88.18	
I-641216		HAND CLEANER	62.34				
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N			
		HAND CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	62.34	
I-641223		FLOOR CLEANER, LINERS, SOAP	596.77				
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N			
		FLOOR CLEANER, LINERS, SOAP		450 5-000-520	DEPARTMENT SUPPLIES	596.77	
I-641253		CENTER PULL TOWELS	68.46				
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N			
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	68.46	
I-641410		MOP HANDLE	9.94				
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N			
		MOP HANDLE		520 5-350-805	BUILDING	9.94	
=== VENDOR TOTALS ===			1,643.68				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53743 G & G DOZER LLC							
I-14907		40 YD ROLL OFF-1311 W 10TH	450.00				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y			
		40 YD ROLL OFF-1311 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
I-14930		40 YD ROLL OFF-1006 W 1ST	450.00				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: Y			
		40 YD ROLL OFF-1006 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		=== VENDOR TOTALS ===	900.00				
=====							
01-54011 GRAINGER							
I-9333250638		MOTOR FOR NORTH UPFLOW	569.52				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		MOTOR FOR NORTH UPFLOW		910 5-652-850	OTHER EQUIPMENT	569.52	
		=== VENDOR TOTALS ===	569.52				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-9326906263		VERTICAL BREAK SWITCH X 4	12,989.63				
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N			
		VERTICAL BREAK SWITCH X 4		810 5-020-620	EQUIPMENT MAINTENANCE	12,989.63	
		=== VENDOR TOTALS ===	12,989.63				
=====							
01-54103 GREEN COUNTRY EMERGENCY PHYS G							
I-4066240		INMATE ER SERVICES 22-5247	90.35				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: Y			
		INMATE ER SERVICES 22-5247		010 5-023-478	PROFESSIONAL SERVICES	90.35	
		=== VENDOR TOTALS ===	90.35				
=====							
01-01617 GRUNDY'S AUTOMOTIVE							
I-202206030143		WATER PUMP, LABOR TO REPLACE	382.74				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: Y			
		WATER PUMP, THERMOSTAT		010 5-023-680	VEHICLE-PARTS	173.74	
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	39.00	
		R/R WATER PUMP, THERMOSTAT		010 5-023-690	VEHICLE-LABOR	170.00	
		=== VENDOR TOTALS ===	382.74				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54272	HARRELL'S LLC					
I-INV01635408		FERTILIZERS, FUNGICIDES	1,697.56			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		FERTILIZERS, FUNGICIDES		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,697.56
I-INV01635438		FUNGICIDE FOR GREENS	1,048.32			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,048.32
=== VENDOR TOTALS ===			2,745.88			
=====						
01-54323	HAWKINS, INC.					
I-6155682		POLYMER	9,056.47			
4/04/2022	AP	DUE: 4/04/2022 DISC: 4/04/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,056.47
I-6187981		FLOW SWITCH	442.50			
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
		FLOW SWITCH		450 5-000-850	OTHER EQUIPMENT	442.50
I-6189543		POLYMER	2,474.01			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,474.01
I-6190482		CHLORINE, HYDROCHLORIC ACID	934.75			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		CHLORINE, HYDROCHLORIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	934.75
I-6194962		POTASSIUM, POLYMER, CHLORINE	15,639.12			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N		
		POTASSIUM, POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	15,639.12
I-6201321		CYANURIC ACID	212.50			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		CYANURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	212.50
I-6202298		POLYMER, CHLORINE	4,243.11			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,243.11
I-6205769		BLEACH	957.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	957.00
=== VENDOR TOTALS ===			33,959.46			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02223 HAYMAKER'S FURNITURE VILLAGE						
I-202206060144		SOFAS, RECLINERS, TABLES-LOBB	2,969.65			
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		SOFAS, RECLINERS, TABLES-LOBBY		360 5-000-845	OFFICE FURNITURE & EQUIP	2,969.65
=== VENDOR TOTALS ===			2,969.65			
=====						
01-54340 HEALY LAW OFFICES LLC						
I-19616		5/22 ATTACHMENTS, SMALL CELL	297.50			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: Y		
		5/22 ATTACHMENTS, SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	297.50
=== VENDOR TOTALS ===			297.50			
=====						
01-52015 HI-POTENTIAL POWER SERVICES LL						
C-369		MANTA MTS-5000 RELAY CREDIT	229.95CR			
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		MANTA MTS-5000 RELAY CREDIT		800 5-030-424	CONTRACTUAL AGREEMENTS	229.95CR
I-375		SIP RELAY UPGRADE/SKM SVCS	1,305.00			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		SIP RELAY UPGRADE/SKM SVCS		800 5-020-424	CONTRACTUAL AGREEMENTS	1,305.00
I-376		138KV S COFFEYVILLE LINE SVCS	2,817.50			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		138KV S COFFEYVILLE LINE SVCS		800 5-022-424	CONTRACTUAL AGREEMENTS	2,817.50
I-377		DELAWARE/S CVILLE FAULT SVCS	230.00			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		DELAWARE/S CVILLE FAULT SVCS		800 5-022-424	CONTRACTUAL AGREEMENTS	230.00
I-378		PREVENTIVE MNTNC THRU 5/18	5,253.97			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PREVENTIVE MNTNC THRU 5/18		800 5-020-424	CONTRACTUAL AGREEMENTS	5,253.97
I-379		PREVENTIVE MNTNC THRU 5/27	6,008.87			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PREVENTIVE MNTNC THRU 5/27		800 5-020-424	CONTRACTUAL AGREEMENTS	6,008.87
I-380		TROUBLESHOOT PP SUB THRU 5/26	1,428.98			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		TROUBLESHOOT PP SUB THRU 5/26		800 5-020-424	CONTRACTUAL AGREEMENTS	1,428.98
I-381		SIP RELAY UPGRADE THRU 5/27	314.81			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		SIP RELAY UPGRADE THRU 5/27		800 5-020-424	CONTRACTUAL AGREEMENTS	314.81
=== VENDOR TOTALS ===			17,129.18			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1582		19 CASES OF BEER FROM BEST BV	410.55				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		19 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE		410.55
I-1583		7 CASES OF BEER FROM LDF SALE	182.80				
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N			
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE		182.80
I-1584		7 CASES OF BEER FROM BEST BVG	142.70				
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N			
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE		142.70
I-1585		15 CASES OF BEER FROM BEST BV	338.75				
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE		338.75
		=== VENDOR TOTALS ===	1,074.80				
=====							
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.							
I-281173		DETERGENT, SOAP, TOWELS	102.13				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		SOAP, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES		57.09
		LAUNDRY DETERGENT		010 5-023-562	JAIL EXPENSE		45.04
		=== VENDOR TOTALS ===	102.13				
=====							
01-54810 INDEPENDENCE OVERHEAD DOOR, IN							
I-46365		REPAIR BROKEN CABLE	250.00				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		REPAIR BROKEN CABLE		010 5-041-610	BUILDING MAINTENANCE		250.00
		=== VENDOR TOTALS ===	250.00				
=====							
01-01910 IRONTIME SALES, INC.							
I-0009930-IN		SHEET METAL FOR METER LID	200.00				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		SHEET METAL FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS		200.00
		=== VENDOR TOTALS ===	200.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-202206060145		PAY #2-FOD STRIP REPAIR-FINAL	12,910.05			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N		
		PAY #2-FOD STRIP REPAIR-FINAL		360 5-000-478	PROFESSIONAL SERVICES	12,910.05
		=== VENDOR TOTALS ===	12,910.05			
=====						
01-55177	JACKSON LEWIS P.C.					
I-8026315		5/22 LEGAL SERVICES	168.00			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: Y		
		5/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	168.00
		=== VENDOR TOTALS ===	168.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-13046		TIRE REPAIR	15.33			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
I-13093		CARLISLE TURF SAVER X 2	210.50			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: Y		
		CARLISLE TURF SAVER X 2		010 5-163-575	TIRES & TUBES	210.50
I-13171		CARLISLE TURF SAVER	105.25			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		CARLISLE TURF SAVER		010 5-163-575	TIRES & TUBES	105.25
		=== VENDOR TOTALS ===	331.08			
=====						
01-55272	JOPLIN SUPPLY COMPANY					
I-S4683280.001		BALLAST - PD	58.33			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		BALLAST - PD		800 5-020-572	SUPPLIES-OTHER	58.33
		=== VENDOR TOTALS ===	58.33			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202206060146		4/22 AIRPORT SALES TAX	1,484.12			
4/30/2022	AP	DRAFT 5/26/2022		1099: N		
		4/22 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	1,484.12
I-202206060147		4/22 HGC SALES TAX	775.93			
4/30/2022	AP	DRAFT 5/26/2022		1099: N		
		4/22 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	775.93
		=== VENDOR TOTALS ===	2,260.05			

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=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202206060148		4/22 STATE, CITY TAX	25,019.56				
4/30/2022	AP	DRAFT 5/26/2022		1099: N			
		4/22 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	13,580.17	
		4/22 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	11,439.39	
I-202206060149		5/22 ESTIMATED STATE, CITY TA	1,000.00				
5/01/2022	AP	DRAFT 5/26/2022		1099: N			
		5/22 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		5/22 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			26,019.56				
=====							
01-02070	KANSAS LUMBER COMPANY						
C-367934		RETURN CAULK, VINYL J CHANNEL	67.94CR				
4/27/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N			
		RETURN CAULK, VINYL J CHANNEL		800 5-020-610	BUILDING MAINTENANCE	67.94CR	
C-367948		RETURN SILICONE CAULKING	58.70CR				
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N			
		RETURN SILICONE CAULKING		450 5-000-610	BUILDING MAINTENANCE	58.70CR	
I-367918		CAULK, FOAM, CAULK GUN	134.73				
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
		SILICONE CAULK, BORDER FOAM		450 5-000-610	BUILDING MAINTENANCE	92.74	
		CAULK GUN		450 5-000-520	DEPARTMENT SUPPLIES	41.99	
I-367985		SHINGLES, ROOFING NAILS	38.69				
4/29/2022	AP	DUE: 5/29/2022 DISC: 5/29/2022		1099: N			
		SHINGLES, ROOFING NAILS		450 5-000-610	BUILDING MAINTENANCE	38.69	
I-368346		NUT DRIVER X 2	8.21				
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N			
		NUT DRIVER X 2		800 5-030-580	TOOLS	8.21	
I-368357		50# DRYWALL COMPOUND X 10	148.40				
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N			
		50# DRYWALL COMPOUND X 10		520 5-350-805	BUILDING	148.40	
I-368366		NAILS	9.75				
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N			
		NAILS		010 5-163-520	DEPARTMENT SUPPLIES	9.75	
I-368561		CONCRETE BLOCKS, PINE SHIMS	60.76				
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N			
		CONCRETE BLOCKS, PINE SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	60.76	
=== VENDOR TOTALS ===			273.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-2050196		5/22 LINE LOCATES	120.00				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		5/22 LINE LOCATES		800 5-020-478	PROFESSIONAL SERVICES		60.00
		5/22 LINE LOCATES		900 5-026-478	PROFESSIONAL SERVICES		30.00
		5/22 LINE LOCATES		900 5-027-478	PROFESSIONAL SERVICES		30.00
		=== VENDOR TOTALS ===	120.00				
=====							
01-59252	KANSAS SECURED TITLE, INC.						
I-68475604		TITLE SEARCH-908 W 9TH	200.00				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		TITLE SEARCH-908 W 9TH		180 5-205-478	PROFESSIONAL SERVICES		200.00
		=== VENDOR TOTALS ===	200.00				
=====							
01-57330	KONE, INC.						
I-1158336880		SERVICE CALL/DIAGNOSTICS	827.00				
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N			
		SERVICE CALL/DIAGNOSTICS		010 5-091-610	BUILDING MAINTENANCE		827.00
		=== VENDOR TOTALS ===	827.00				
=====							
01-02180	LIBRARY TREASURER						
I-2022-3		3RD TAX DISTRIBUTION	123,463.96				
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N			
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS		123,463.96
		=== VENDOR TOTALS ===	123,463.96				
=====							
01-56640	MCMASTER-CARR SUPPLY COMPANY						
I-79233253		WIRE ROPE X 50'	119.33				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		WIRE ROPE X 50'		900 5-037-620	EQUIPMENT MAINTENANCE		119.33
		=== VENDOR TOTALS ===	119.33				
=====							
01-56867	MEM INDUSTRIAL LLC						
I-19895E		REBUILD WEG 1 KW MOTOR	1,302.05				
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N			
		REBUILD WEG 1 KW MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE		1,302.05

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=====							
01-56867	MEM INDUSTRIAL LLC	(** CONTINUED **)					
=====							
I-19946E		REBUILD MOTOR - OMS UNIT 2	1,426.05				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N			
		REBUILD MOTOR - OMS UNIT 2		800 5-030-620	EQUIPMENT MAINTENANCE	1,426.05	
=== VENDOR TOTALS ===			2,728.10				
=====							
01-56878	MERITAIN HEALTH						
=====							
I-202206060150		6/22 HEALTH, LIFE PREMIUMS	48,420.35				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		6/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	48,099.59	
		6/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	320.76	
=== VENDOR TOTALS ===			48,420.35				
=====							
01-56909	METRO COURIER, INC.						
=====							
I-17971		LAB TEST TO KDHE	35.16				
5/15/2022	AP	DUE: 5/15/2022 DISC: 5/15/2022		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	35.16	
=====							
I-18526		LAB TEST TO KDHE	17.72				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	17.72	
=== VENDOR TOTALS ===			52.88				
=====							
01-56966	MID AMERICAN SIGNAL, INC.						
=====							
I-22-327		CROSS WALK PUSH BUTTON X 2	194.53				
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N			
		PEDESTRIAN PUSH BUTTON X 2		800 5-020-673	TRAFFIC SIGNALS	194.53	
=== VENDOR TOTALS ===			194.53				
=====							
01-57100	MIDWEST MINERALS, LLC						
=====							
I-579610		8.71 TON OF AB-3	85.36				
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		8.71 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	85.36	
=====							
I-580094		10.97 TON OF AB-3	107.51				
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N			
		10.97 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	107.51	
=====							
I-580095		10.37 TON OF AB-3	101.63				
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N			
		10.37 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	101.63	

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-580247		31.09 TON OF AB-3	304.68			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		31.09 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	304.68
I-580248		17.87 TON OF AB-3	175.12			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		17.87 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	175.12
I-580249		3.96 TON OF AB-3	38.81			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		3.96 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	38.81
I-580724		15.40 TON OF AB-3	150.92			
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		15.40 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	150.92
I-581079		11.30 TON OF 2 1/2	110.74			
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		11.30 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	110.74
I-581233		31.57 TON OF 2 1/2	309.38			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		31.57 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	309.38
I-581234		8.49 TON OF 2 1/2	83.20			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		8.49 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	83.20
		=== VENDOR TOTALS ===	1,467.35			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-202206080167		5/22 PRISONER BOARDING	350.00			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		5/22 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202206060151		AIRPORT MOWING THRU 5/25	845.00			
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: Y		
		AIRPORT MOWING THRU 5/25		360 5-000-478	PROFESSIONAL SERVICES	845.00
I-202206080168		ELMWOOD MOWING THRU 5/31	1,095.00			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: Y		
		ELMWOOD MOWING THRU 5/31		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,940.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57482 MYGOV, LLC							
I-7380		6/22 SOFTWARE SUPPORT	680.00				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		6/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		6/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-57489 NALCO COMPANY							
I-6601234178		NITRITE TEST KIT	139.80				
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N			
		NITRITE TEST KIT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	139.80	
		=== VENDOR TOTALS ===	139.80				
=====							
01-57710 NATIONAL TACTICAL OFFICERS ASS							
I-63426-2022		TEAM MEMBERSHIP RENEWAL	450.00				
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N			
		TEAM MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	450.00	
		=== VENDOR TOTALS ===	450.00				
=====							
01-57502 NIEL HOTELS LLC							
I-202206070152		4/22 CID SALES TAX	3,348.27				
4/01/2022	AP	DUE: 4/01/2022 DISC: 4/01/2022		1099: N			
		4/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,348.27	
I-202206070153		5/22 CID SALES TAX	4,960.71				
5/01/2022	AP	DUE: 5/01/2022 DISC: 5/01/2022		1099: N			
		5/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,960.71	
I-202206070154		6/22 CID SALES TAX	4,138.10				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		6/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,138.10	
		=== VENDOR TOTALS ===	12,447.08				
=====							
01-02689 NO LIMIT POWERSPORTS - JON'S							
I-4980		RELAY	5.30				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	5.30	
I-4981		FUEL VALVE	200.00				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		FUEL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	200.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02689	NO LIMIT	POWERSPORTS - JON'S (** CONTINUED **)					
=====							
I-5055		SLEEVES, BEARINGS, GAUGES	652.79				
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N			
		UNIVERSAL HALF-SLEEVE, BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	290.10	
		RELAY, TEMP SENDER, GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	183.50	
		ROLLER ASSEMBLY, LOCK PIN		010 5-163-620	EQUIPMENT MAINTENANCE	27.40	
		BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	151.79	
=====							
I-5092		ROLLER MOUNTS, SLEEVES, BOLTS	102.50				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N			
		ROLLER MOUNT, CARRIAGE BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	39.40	
		ROLLER MOUNT, CARRIAGE BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	39.40	
		COUPLER SLEEVE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	23.70	
=====							
I-5167		HOUSING ASSY, FILTER, COUPLER	558.00				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		HOUSING ASSY, FILTER, COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	558.00	
		=== VENDOR TOTALS ===	1,518.59				
=====							
01-57825	NORTHERN SAFETY COMPANY, INC.						
=====							
I-904788855		FIRST AID BURN CREAM, EYE WAS	98.34				
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N			
		FIRST AID BURN CREAM, EYE WASH		800 5-020-570	SAFETY EQUIPMENT	98.34	
		=== VENDOR TOTALS ===	98.34				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
=====							
C-0144-467349		TRANSMISSION CORE CREDIT	999.99CR				
4/18/2022	AP	DUE: 4/18/2022 DISC: 4/18/2022		1099: N			
		TRANSMISSION CORE CREDIT		010 5-023-680	VEHICLE-PARTS	999.99CR	
=====							
C-0144-473267		RETURN LED LIGHT	73.19CR				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N			
		RETURN LED LIGHT 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	36.60CR	
		RETURN LED LIGHT 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	36.59CR	
=====							
C-0144-474298		ALTERNATOR CORE CREDIT	11.00CR				
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		ALTERNATOR CORE CREDIT		900 5-026-680	VEHICLE-PARTS	11.00CR	
=====							
C-0144-474561		FUEL CLEANER, CORE CREDIT	35.02CR				
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N			
		FUEL CLEANER X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	29.98	
		RACK/PINION CORE CREDIT		900 5-037-680	VEHICLE-PARTS	65.00CR	

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=====								
01-02720	O'REILLY AUTOMOTIVE, INC.		(** CONTINUED **)					
I-0144-465176		HEX CLAMP	7.80					
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N				
		HEX CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	7.80		
I-0144-465266		BRAKE FLUID X 2	13.98					
4/05/2022	AP	DUE: 5/05/2022 DISC: 5/05/2022		1099: N				
		BRAKE FLUID X 2		900 5-027-545	MOTOR FUELS/LUBRICANTS	13.98		
I-0144-465386		BATTERY	383.05					
4/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N				
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	383.05		
I-0144-465781		SOCKET	23.99					
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N				
		SOCKET		010 5-163-580	TOOLS	23.99		
I-0144-465789		MARKER LIGHT X 2	15.18					
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N				
		MARKER LIGHT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.18		
I-0144-465822		LUBRICANT	9.99					
4/08/2022	AP	DUE: 5/08/2022 DISC: 5/08/2022		1099: N				
		LUBRICANT		010 5-163-520	DEPARTMENT SUPPLIES	9.99		
I-0144-466462		FUEL GAUGE	9.34					
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N				
		FUEL GAUGE		010 5-163-580	TOOLS	9.34		
I-0144-466466		TRANSMISSION FLUID, FLUSH	171.84					
4/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N				
		TRANSMISSION FLUID, FLUSH		010 5-023-545	MOTOR FUELS/LUBRICANTS	171.84		
I-0144-467510		RHINO RAMP	59.99					
4/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N				
		RHINO RAMP		010 5-163-580	TOOLS	59.99		
I-0144-467737		SHOCKS, DAMPER, TENSIONER	230.52					
4/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N				
		SHOCK X 2, STEERING DAMPER		010 5-163-680	VEHICLE-PARTS	174.41		
		TENSIONER, V-BELT		900 5-036-680	VEHICLE-PARTS	56.11		
I-0144-467925		FILTERS, PLUG, OIL, CLEANER	57.47					
4/21/2022	AP	DUE: 5/21/2022 DISC: 5/21/2022		1099: N				
		FUEL/OIL/AIR FILTERS, PLUG		900 5-027-620	EQUIPMENT MAINTENANCE	40.40		
		ND30 OIL X 2, CARB CLEANER		900 5-027-545	MOTOR FUELS/LUBRICANTS	17.07		

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-467942		EXCHANGE AIR FILTERS	3.82				
4/21/2022	AP	DUE: 5/21/2022 DISC: 5/21/2022		1099: N			
		EXCHANGE AIR FILTERS		900 5-027-620	EQUIPMENT MAINTENANCE	3.82	
I-0144-468069		WIPER BLADE X 2	8.98				
4/22/2022	AP	DUE: 5/22/2022 DISC: 5/22/2022		1099: N			
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	8.98	
I-0144-468820		HIGH TEMPERATURE GREASE	6.99				
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
		HIGH TEMPERATURE GREASE		010 5-163-620	EQUIPMENT MAINTENANCE	6.99	
I-0144-468832		MINI-LAMP	2.69				
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
		MINI-LAMP		010 5-163-680	VEHICLE-PARTS	2.69	
I-0144-469529		LIGHT ADAPTER	17.99				
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		LIGHT ADAPTER		010 5-163-680	VEHICLE-PARTS	17.99	
I-0144-469550		WIPER BLADE X 2	19.98				
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		WIPER BLADE X 2		010 5-045-590	VEHICLE-EQUIP SUPPLIES	19.98	
I-0144-469809		FUEL HOSE	5.24				
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N			
		FUEL HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	5.24	
I-0144-470158		FUEL FILTER	31.26				
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N			
		FUEL FILTER		900 5-027-680	VEHICLE-PARTS	31.26	
I-0144-470922		AIR/OIL/FUEL FILTERS	81.72				
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		AIR/OIL/FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	81.72	
I-0144-470974		FUEL FILTER	3.98				
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	3.98	
I-0144-471336		WASHER PUMP	16.19				
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N			
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	16.19	
I-0144-471873		WIPER BLADE	4.49				
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N			
		WIPER BLADE		760 5-000-590	VEHICLE-EQUIP SUPPLIES	4.49	

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-472235		OIL FILTER X 3	18.69				
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N			
		OIL FILTER X 3		010 5-023-680	VEHICLE-PARTS	18.69	
I-0144-472434		TIE ROD X 4	232.48				
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N			
		TIE ROD X 4		010 5-163-680	VEHICLE-PARTS	232.48	
I-0144-472478		AIR FILTER	40.91				
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N			
		AIR FILTER		800 5-030-680	VEHICLE-PARTS	20.45	
		AIR FILTER		800 5-030-680	VEHICLE-PARTS	20.46	
I-0144-472920		SANDPAPER, TACK CLOTH	36.68				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		SANDPAPER, TACK CLOTH 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	18.34	
		SANDPAPER, TACK CLOTH 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	18.34	
I-0144-473084		PAINT	24.07				
5/24/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		PAINT		800 5-020-620	EQUIPMENT MAINTENANCE	12.03	
		PAINT		800 5-030-620	EQUIPMENT MAINTENANCE	12.04	
I-0144-473183		WIPER BLADE X 2	25.58				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.58	
I-0144-473258		LED LIGHT, TERMINAL	81.94				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		LED LIGHT, TERMINAL 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	40.97	
		LED LIGHT, TERMINAL 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	40.97	
I-0144-473278		LED LIGHT	41.60				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		LED LIGHT 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	20.80	
		LED LIGHT 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	20.80	
I-0144-473349		NITRILE GLOVES, SCRUB WIPES	40.98				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		NITRILE GLOVES, SCRUB WIPES		010 5-163-520	DEPARTMENT SUPPLIES	40.98	
I-0144-473365		BUTT SPLICE, POLISH, RTRN TER	8.75				
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N			
		BUTT SPLICE, POLISH 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	8.75	
		BUTT SPLICE, POLISH 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	8.75	
		RETURN TERMINAL 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	4.38CR	
		RETURN TERMINAL 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	4.37CR	

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=====								
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)						
I-0144-474080		COOLANT HOSE	9.93					
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		COOLANT HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	9.93		
I-0144-474111		RACK/PINION, FILTER	366.72					
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		RACK/PINION, FILTER		900 5-037-680	VEHICLE-PARTS	366.72		
I-0144-474115		STARTER	30.69					
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	30.69		
I-0144-474219		TIE ROD X 2	115.34					
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N				
		TIE ROD X 2		900 5-037-680	VEHICLE-PARTS	115.34		
I-0144-474244		ALTERNATOR	133.94					
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N				
		ALTERNATOR		900 5-026-680	VEHICLE-PARTS	133.94		
I-0144-474252		TOW STRAP	36.99					
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N				
		TOW STRAP		010 5-163-520	DEPARTMENT SUPPLIES	36.99		
I-0144-474428		STARTER	295.14					
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N				
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	295.14		
I-0144-474430		TRANSMISSION FILTER	29.50					
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N				
		TRANSMISSION FILTER		900 5-037-680	VEHICLE-PARTS	29.50		
I-0144-474947		FUEL FILTER, OIL FILTER	48.29					
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N				
		FUEL FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	48.29		
		=== VENDOR TOTALS ===	1,685.50					

01-02700 O.K. ELECTRIC WORKS, INC.

I-15432		MAIN PUMP REPLACEMENT	5,161.00				
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N			
		MAIN PUMP REPLACEMENT		450 5-000-850	OTHER EQUIPMENT	5,161.00	
		=== VENDOR TOTALS ===	5,161.00				

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=====							
01-00777	OLSON'S ACE HARDWARE						
C-18185		RETURN AIR FILTER X 4	51.96CR				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		RETURN AIR FILTER X 4		010 5-163-610	BUILDING MAINTENANCE	51.96CR	
I-18183		AIR FILTER X 4	51.96				
2/11/2022	AP	DUE: 2/11/2022 DISC: 2/11/2022		1099: N			
		AIR FILTER X 4		010 5-163-610	BUILDING MAINTENANCE	51.96	
I-20930		DRILL BIT, FASTENERS	18.69				
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N			
		DRILL BIT, FASTENERS		010 5-091-610	BUILDING MAINTENANCE	18.69	
I-20932		FLAT METAL-BATTERY TRAYS	19.98				
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N			
		FLAT METAL-BATTERY TRAYS		370 5-000-620	EQUIPMENT MAINTENANCE	19.98	
I-20950		FASTENERS	6.58				
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N			
		FASTENERS		010 5-091-610	BUILDING MAINTENANCE	6.58	
I-20972		CAM LOCK X 2	20.58				
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
		CAM LOCK X 2		360 5-000-520	DEPARTMENT SUPPLIES	20.58	
I-20976		PIPE, COUPLE, FITTINGS	64.30				
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
		PIPE, COUPLE, FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	64.30	
I-21045		PRESSURE GAUGE, COUPLE	14.58				
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: N			
		PRESSURE GAUGE, COUPLE		010 5-163-580	TOOLS	14.58	
I-21059		DUPLICATE KEY X 3	6.87				
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: N			
		DUPLICATE KEY X 3		010 5-045-520	DEPARTMENT SUPPLIES	6.87	
I-21088		UTILITY KNIFE, FASTENERS	7.29				
5/02/2022	AP	DUE: 5/02/2022 DISC: 5/02/2022		1099: N			
		UTILITY KNIFE, FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	7.29	
I-21107		FLAT METAL, CUT OFF WHEEL	46.34				
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N			
		FLAT METAL-BATTERY TRAY		370 5-000-620	EQUIPMENT MAINTENANCE	40.36	
		CUT OFF WHEEL		370 5-000-580	TOOLS	5.98	
I-21108		MOUSE TRAP	3.98				
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N			
		MOUSE TRAP		010 5-023-520	DEPARTMENT SUPPLIES	3.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-21114		TAPE MEASURE	31.99				
5/03/2022	AP	DUE: 5/03/2022 DISC: 5/03/2022		1099: N			
		TAPE MEASURE		010 5-163-580	TOOLS	31.99	
I-21155		HAND SANDER X 2	19.98				
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N			
		HAND SANDER X 2		520 5-350-805	BUILDING	19.98	
I-21157		HOOK	1.89				
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N			
		HOOK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.89	
I-21165		PRIMER/CEMENT, PLUG	12.57				
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N			
		PRIMER/CEMENT, PLUG		450 5-000-555	PLUMBING SUPPLIES	12.57	
I-21169		DUPLICATE KEY	2.59				
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59	
I-21176		MOUNTING BOLT X 4	7.16				
5/04/2022	AP	DUE: 5/04/2022 DISC: 5/04/2022		1099: N			
		MOUNTING BOLT X 4		900 5-027-680	VEHICLE-PARTS	7.16	
I-21241		WALLPLATE X 12	7.08				
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		WALLPLATE X 12		720 5-000-520	DEPARTMENT SUPPLIES	7.08	
I-21243		PVC PLUG	1.99				
5/06/2022	AP	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		PVC PLUG		450 5-000-555	PLUMBING SUPPLIES	1.99	
I-21300		LIGHTER FLUID X 2	9.18				
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N			
		LIGHTER FLUID X 2		450 5-000-520	DEPARTMENT SUPPLIES	9.18	
I-21301		LIGHTER FLUID X 2	9.18				
5/09/2022	AP	DUE: 5/09/2022 DISC: 5/09/2022		1099: N			
		LIGHTER FLUID X 2		450 5-000-520	DEPARTMENT SUPPLIES	9.18	
I-21359		PAINT, DOOR LOCK	53.98				
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N			
		PAINT, DOOR LOCK		360 5-000-610	BUILDING MAINTENANCE	53.98	
I-21360		SPRINKLER HEAD X 2	7.98				
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N			
		SPRINKLER HEAD X 2		900 5-026-555	PLUMBING SUPPLIES	7.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-21369		WHITE MARKING PAINT	7.59				
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N			
		WHITE MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES		7.59
I-21370		VACUUM HOSE	9.56				
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N			
		VACUUM HOSE		900 5-026-620	EQUIPMENT MAINTENANCE		9.56
I-21371		FASTENERS	6.57				
5/10/2022	AP	DUE: 5/10/2022 DISC: 5/10/2022		1099: N			
		FASTENERS		760 5-000-520	DEPARTMENT SUPPLIES		6.57
I-21473		HOSE FOR PRESSURE WASHER	11.99				
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N			
		HOSE FOR PRESSURE WASHER		900 5-026-620	EQUIPMENT MAINTENANCE		11.99
I-21486		DUPLICATE KEY	1.99				
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES		1.99
I-21634		M18 BATTERIES, SPRINKLER HEAD	252.94				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		M18 BATTERY X 2		900 5-026-620	EQUIPMENT MAINTENANCE		229.00
		SPRINKLER HEAD X 6		900 5-026-555	PLUMBING SUPPLIES		23.94
I-21635		PADLOCK X 2, HASPS	37.16				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		PADLOCK X 2, HASPS		010 5-023-520	DEPARTMENT SUPPLIES		37.16
I-21639		HEX PLUG, PIPE THREAD	10.47				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		HEX PLUG, PIPE THREAD		010 5-041-680	VEHICLE-PARTS		10.47
I-21649		PACKING TAPE, PVC COUPLING	12.18				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		PACKING TAPE		900 5-036-520	DEPARTMENT SUPPLIES		6.59
		PVC COUPLING		450 5-000-555	PLUMBING SUPPLIES		5.59
I-21656		DRAIN PLUG-POWER PLANT	4.99				
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N			
		DRAIN PLUG-POWER PLANT		900 5-027-572	SUPPLIES-OTHER		4.99
I-21679		AAA BATTERIES, POTTING SOIL	26.98				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES		17.99
		POTTING SOIL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		8.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-21712		STEP LADDER	69.99				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		STEP LADDER		360 5-000-520	DEPARTMENT SUPPLIES	69.99	
I-21714		PADLOCK	13.99				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		PADLOCK		760 5-000-520	DEPARTMENT SUPPLIES	13.99	
I-21739		FILTER, SPRINKLER HEAD	43.98				
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N			
		ICE MACHINE FILTER		450 5-000-550	OFFICE SUPPLIES	39.99	
		SPRINKLER HEAD		900 5-026-555	PLUMBING SUPPLIES	3.99	
I-21748		SPRAY PAINT X 2	11.18				
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N			
		SPRAY PAINT X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.18	
I-21771		DUPLICATE KEY X 2	4.88				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.88	
I-21786		60# CONCRETE MIX	4.99				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.99	
I-21788		60# CONCRETE MIX	4.99				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.99	
I-21848		AIR FILTER X 4	25.95				
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N			
		AIR FILTER X 4		010 5-163-610	BUILDING MAINTENANCE	25.95	
I-21884		FAUCET AERATOR	3.99				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		FAUCET AERATOR		450 5-000-555	PLUMBING SUPPLIES	3.99	
I-21887		P TRAP	4.59				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		P TRAP		450 5-000-555	PLUMBING SUPPLIES	4.59	
I-21888		PVC PIPE, CEMENT, PRIMER	92.89				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		PVC PIPE, CEMENT, PRIMER		900 5-027-555	PLUMBING SUPPLIES	92.89	
I-21900		T-HANDLE HEX KEY X 2	43.98				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		T-HANDLE HEX KEY X 2		010 5-163-580	TOOLS	43.98	

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=====							
01-00777	OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-21902			DUCT TAPE, WD40, PIPE THREAD	21.47			
5/24/2022	AP		DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
			DUCT TAPE, WD40, PIPE THREAD		900 5-026-520	DEPARTMENT SUPPLIES	21.47
I-22042			HOSE, TUBING	17.80			
5/27/2022	AP		DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
			HOSE, TUBING		900 5-036-520	DEPARTMENT SUPPLIES	17.80
=== VENDOR TOTALS ===				1,121.85			
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
C-21361			EXCHANGE COUPLINGS	1.53CR			
5/10/2022	AP		DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
			EXCHANGE COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	1.53CR
I-20946			SANDPAPER	12.23			
4/28/2022	AP		DUE: 4/28/2022 DISC: 4/28/2022		1099: N		
			SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	12.23
I-20962			TRAP, TUBE, NUTS	69.60			
4/28/2022	AP		DUE: 4/28/2022 DISC: 4/28/2022		1099: N		
			TRAP, TUBE, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	69.60
I-21290			ANCHOR, DRILL BIT	5.89			
5/09/2022	AP		DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
			ANCHOR, DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	5.89
I-21308			FLEX SEAL, BRUSHES	57.54			
5/09/2022	AP		DUE: 5/09/2022 DISC: 5/09/2022		1099: N		
			FLEX SEAL, BRUSHES		800 5-020-610	BUILDING MAINTENANCE	57.54
I-21356			COUPLING	7.65			
5/10/2022	AP		DUE: 5/10/2022 DISC: 5/10/2022		1099: N		
			COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	7.65
I-21451			NUT DRIVER X 3	20.55			
5/12/2022	AP		DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
			NUT DRIVER X 3		800 5-030-580	TOOLS	20.55
I-21522			DUPLICATE KEY X 3	7.52			
5/13/2022	AP		DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
			DUPLICATE KEY X 3		800 5-030-520	DEPARTMENT SUPPLIES	7.52
I-21630			DIAPHRAGM, SPUD, WASHERS	42.75			
5/17/2022	AP		DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
			DIAPHRAGM, SPUD, WASHERS		800 5-030-555	PLUMBING SUPPLIES	42.75

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=====						
01-00778		OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)				
I-21839		PRIMER, SANDING DISCS	34.10			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N		
		PRIMER, SANDING DISCS 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	17.05
		PRIMER, SANDING DISCS 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	17.05
I-21931		UTILITY PUMP	109.49			
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		UTILITY PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	109.49
		=== VENDOR TOTALS ===	365.79			
=====						
01-57905		OLSSON ASSOCIATES				
I-422228		PAY #7-KDOT DESIGN	3,723.65			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		PAY #7-KDOT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,723.65
		=== VENDOR TOTALS ===	3,723.65			
=====						
01-02728		ORSCHLH COFFEYVILLE 36 - TAXA				
I-010658		BINDER CHAIN, RATCHET, THINNE	363.47			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		BINDER CHAIN, RATCHET 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	181.73
		BINDER CHAIN, RATCHET 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	181.74
I-013201		250' WIRE, GROMMET-CRMC LIGHT	277.01			
4/25/2022	AP	DUE: 4/25/2022 DISC: 4/25/2022		1099: N		
		250' WIRE-CRMC LIGHTS		800 5-020-815	CONDUCTORS	273.74
		GROMMETS		800 5-020-520	DEPARTMENT SUPPLIES	3.27
I-017665		PAINT, ENAMEL REDUCER	75.52			
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N		
		PAINT, ENAMEL REDUCER 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	37.76
		PAINT, ENAMEL REDUCER 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	37.76
		=== VENDOR TOTALS ===	716.00			
=====						
01-58016		P & K EQUIPMENT, INC.				
I-4598204		MOWER BLADES	71.82			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		MOWER BLADES		800 5-030-620	EQUIPMENT MAINTENANCE	71.82
		=== VENDOR TOTALS ===	71.82			

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=====							
01-58037	PACE ANALYTICAL SERVICES LLC						
I-2260158746		LAB TEST FOR WWTP	364.00				
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	364.00	
I-2260158747		LAB TEST FOR WWTP	175.00				
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00	
I-2260159086		LAB TEST FOR WWTP	170.00				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	170.00	
I-2260159087		LAB TEST FOR WTP	217.00				
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	217.00	
I-2260159267		LAB TEST FOR WWTP	237.00				
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00	
I-2260159705		LAB TEST FOR WWTP	237.00				
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00	
I-2260159714		LAB TEST FOR WWTP	175.00				
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00	
		=== VENDOR TOTALS ===	1,575.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-475811		5/17 C1 UTILITY BILL X 1447	810.19				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		5/17 C1 UTILITY BILL X 1447		010 5-017-478	PROFESSIONAL SERVICES	810.19	
I-475812		STORMWATER INSERT X 5000	932.40				
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N			
		STORMWATER INSERT X 5000		760 5-000-482	PUBLIC NOTICES	932.40	
I-476199		5/19 C2 LATE NOTICE X 278	188.49				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		5/19 C2 LATE NOTICE X 278		010 5-017-478	PROFESSIONAL SERVICES	188.49	
I-476299		REGULAR ENVELOPE X 5000	279.07				
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N			
		REGULAR ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	279.07	

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=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-476300		WINDOW ENVELOPE X 5000	293.47			
5/23/2022	AP	DUE: 5/23/2022 DISC: 5/23/2022		1099: N		
		WINDOW ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	293.47
=== VENDOR TOTALS ===			2,503.62			
=====						
01-58312	PITTSBURG INTERIORS					
I-012426		INSTALL CARPET TILE, COVE BAS	578.86			
1/26/2022	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		INSTALL CARPET TILE, COVE BASE		800 5-020-610	BUILDING MAINTENANCE	578.86
I-012427		CARPET TILES - ED OFFICE	1,858.68			
1/12/2022	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		CARPET TILES - ED OFFICE		800 5-020-610	BUILDING MAINTENANCE	1,858.68
=== VENDOR TOTALS ===			2,437.54			
=====						
01-58469	PRESTO-X					
I-24063479		PEST CONTROL - AQUATIC CENTER	41.81			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		PEST CONTROL - AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	41.81
I-24063480		PEST CONTROL - HGC	29.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-24063481		PEST CONTROL - LIBRARY	35.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-24063482		PEST CONTROL - CITY HALL	88.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-24063483		PEST CONTROL - EMERGENCY SVCS	87.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		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
=== VENDOR TOTALS ===			280.81			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58475	PRIORITY	DISPATCH CORPORATION					
=====							
I-SIN311073		EMD CERTIFICATION X 2	730.00				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		EMD CERTIFICATION X 2		510 5-000-428	CONFERENCES-SCHOOLS	730.00	
=====							
I-SIN311075		EMD COURSE CONTINGENCY FEE	500.00				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		EMD COURSE CONTINGENCY FEE		510 5-000-428	CONFERENCES-SCHOOLS	500.00	
=== VENDOR TOTALS ===			1,230.00				
=====							
01-58219	PROFESSIONAL	TURF PRODUCTS, LP					
=====							
I-1572225-00		VALVE X 12 FOR SPRINKLERS	1,003.76				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N			
		VALVE X 12 FOR SPRINKLERS		370 5-000-555	PLUMBING SUPPLIES	1,003.76	
=== VENDOR TOTALS ===			1,003.76				
=====							
01-03004	PROPERTIES IN THE	VILLE LLC					
=====							
I-R-22-38		912, 1312, 1315 W 9TH LOTS	150.00				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		912, 1312, 1315 W 9TH LOTS		180 5-205-835	LAND	150.00	
=== VENDOR TOTALS ===			150.00				
=====							
01-03227	R & R	LAWN CARE LLC					
=====							
I-202206070155		WEED LOT MOWING THRU 5/23	1,360.00				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: Y			
		WEED LOT MOWING THRU 5/23		700 5-000-424	CONTRACTUAL AGREEMENTS	1,360.00	
=== VENDOR TOTALS ===			1,360.00				
=====							
01-58850	REPUBLIC	SERVICES #376					
=====							
I-0376-000428663		5/22 RESIDENTIAL SERVICE	36,503.11				
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N			
		5/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,503.11	
=====							
I-0376-000428848		PUBLIC SERVICE BARN-40 YD	463.16				
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	463.16	
=== VENDOR TOTALS ===			36,966.27				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58971 ROMANS OUTDOOR POWER, INC.							
I-100-1000695		BOOT, SKID SHOE, V-BELT	179.67				
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		BOOT, SKID SHOE, V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	179.67	
		=== VENDOR TOTALS ===	179.67				
=====							
01-03251 RURAL WATER DISTRICT NO. 6							
I-202206070156		6/22 WATER USAGE-AIRPORT	20.00				
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N			
		6/22 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-202206070157		6/22 WATER USAGE-DEWEY PRPRTY	20.00				
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N			
		6/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-59125 SANDBAGGER GOLF & TURF							
I-17990		BATTERY X 6, SWITCH ASSEMBLY	821.14				
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N			
		BATTERY X 6		800 5-030-590	VEHICLE-EQUIP SUPPLIES	736.83	
		SWITCH ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	84.31	
I-18012		BRAKE DRUM	78.90				
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N			
		BRAKE DRUM		370 5-000-620	EQUIPMENT MAINTENANCE	78.90	
		=== VENDOR TOTALS ===	900.04				
=====							
01-59159 SAVVI TECHNOLOGIES							
I-CC060822-01		DROP CABLE FOR STOCK	293.75				
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N			
		DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	293.75	
		=== VENDOR TOTALS ===	293.75				
=====							
01-59188 SCHULTE SUPPLY, INC.							
I-S1185907.001		REED PUMP WITH ADAPTER PLATE	244.99				
5/12/2022	AP	DUE: 5/12/2022 DISC: 5/12/2022		1099: N			
		REED PUMP WITH ADAPTER PLATE		900 5-026-850	OTHER EQUIPMENT	244.99	
		=== VENDOR TOTALS ===	244.99				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385 SEK READY MIX, INC.						
I-5828		2.75 CY-6TH/BUCKEYE	445.50			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		2.75 CY-6TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	445.50
I-5836		7 CU-E 5TH, W 6TH	1,085.00			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		7 CU-E 5TH, W 6TH		010 5-163-510	CEMENT & ASPHALT	1,085.00
I-5849		8.25 CY-WILSHIRE/MIDLAND	1,276.50			
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		8.25 CY-WILSHIRE/MIDLAND		010 5-163-510	CEMENT & ASPHALT	1,276.50
		=== VENDOR TOTALS ===	2,807.00			
=====						
01-01541 SHANE GEORGE						
I-202206070158		REIMBURSE WORK SHIRT X 3	98.52			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		REIMBURSE WORK SHIRT X 3		900 5-037-515	CLOTHING	98.52
		=== VENDOR TOTALS ===	98.52			
=====						
01-03501 SIMPLY SOUTHERN BOUTIQUE						
I-006949		STAFF T-SHIRT X 35	366.00			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		STAFF T-SHIRT X 35		450 5-000-515	CLOTHING	366.00
		=== VENDOR TOTALS ===	366.00			
=====						
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0546761-IN		DRUG TEST KIT X 10	219.50			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		DRUG TEST KIT X 10		010 5-023-520	DEPARTMENT SUPPLIES	219.50
		=== VENDOR TOTALS ===	219.50			
=====						
01-59628 SNAP-ON INDUSTRIAL						
I-ARV/53033618		SWIVEL SOCKET SET	559.97			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		SWIVEL SOCKET SET		800 5-030-580	TOOLS	559.97
		=== VENDOR TOTALS ===	559.97			

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=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-22-509		4/22 ENERGY PURCHASE	14,027.68			
5/05/2022	AP	MANUAL CK# 003842 6/02/2022		1099: N		
		4/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,027.68
I-22-593		5/22 ENERGY PURCHASE	14,347.28			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		5/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,347.28
		=== VENDOR TOTALS ===	28,374.96			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-5321919-00		CURRENT TRANSFORMER X 10	921.00			
5/13/2022	AP	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		CURRENT TRANSFORMER X 10		800 5-020-840	METERS/INSTR/TRANFRMRS	921.00
I-5333436-00		FUSES X 20 - B SOUTH	81.90			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		FUSES X 20 - B SOUTH		800 5-020-530	ELECTRICAL	81.90
		=== VENDOR TOTALS ===	1,002.90			
=====						
01-03717	STEPHENS VENDING CORPORATION					
I-INV66244		20 OZ, GATORADE, TEA, CHIPS	418.10			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		20 OZ, GATORADE, TEA, CHIPS		370 5-000-507	CONCESSIONS	418.10
I-INV66245		SYRUP, CHIPS, CANDY, SAUCE	2,235.78			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		SYRUP, CHIPS, CANDY, SAUCE		450 5-000-507	CONCESSIONS	2,235.78
I-INV66255		CANDY, PICKLES	237.65			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		CANDY, PICKLES		450 5-000-507	CONCESSIONS	237.65
I-INV66257		GATORADE, 20 OZ, CHIPS, NUTS	309.50			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		GATORADE, 20 OZ, CHIPS, NUTS		370 5-000-507	CONCESSIONS	309.50
I-INV66258		JERKY	20.40			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		JERKY		370 5-000-507	CONCESSIONS	20.40
		=== VENDOR TOTALS ===	3,221.43			

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=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-33898		72" GRAVELY PRO TURN MOWER	13,190.00			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		72" GRAVELY PRO TURN MOWER		910 5-651-850	OTHER EQUIPMENT	13,690.00
		TRADE IN DIXON MOWER X 2		910 5-651-850	OTHER EQUIPMENT	500.00CR
=====						
I-33945		LOGO BANNERS	2,025.75			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		LOGO BANNERS FOR PP		800 5-030-520	DEPARTMENT SUPPLIES	465.37
		LOGO BANNERS X 3 - SUBS		800 5-020-520	DEPARTMENT SUPPLIES	1,560.38
=====						
I-33986		10W40 OIL, OIL FILTER	44.00			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		10W40 OIL X 3		900 5-037-545	MOTOR FUELS/LUBRICANTS	28.50
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	15.50
		=== VENDOR TOTALS ===	15,259.75			
=====						
01-59635	SUNBELT SOLOMON SERVICES LLC					
I-360111		TRANSFORMER OIL X 5	93.84			
5/10/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		TRANSFORMER OIL X 5		800 5-030-545	MOTOR FUELS/LUBRICANTS	93.84
=====						
I-360488		REBUILD 167 KVA TRANSFORMERS	8,694.30			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		REBUILD 167 KVA TRANSFORMERS		800 5-020-870	TRANSFORMERS	8,694.30
		=== VENDOR TOTALS ===	8,788.14			
=====						
01-60183	T.C. UNDERGROUND, INC.					
I-4333		BORE 7TH/CLINE FOR 6" PIPE	6,100.00			
5/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		BORE 7TH/CLINE FOR 6" PIPE		910 5-612-478	PROFESSIONAL SERVICES	6,100.00
		=== VENDOR TOTALS ===	6,100.00			
=====						
01-60197	TANTALUS SYSTEMS, INC.					
I-22578		PAY #1-AMI INSTALLATION	1,435.63			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PAY #1-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	717.81
		PAY #1-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	717.82
=====						
I-22810		PAY #2-AMI INSTALLATION	13,027.50			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PAY #2-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	12,870.00
		PAY #2-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	157.50

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=====						
01-60197	TANTALUS SYSTEMS, INC.	(** CONTINUED **)				
I-22825		PAY #3-AMI INSTALLATION	114,866.25			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		PAY #3-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	114,866.25
I-22910		PAY #4-AMI INSTALLATION	1,453.59			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #4-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	1,445.71
		PAY #4-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	7.88
I-22913		PAY #5-AMI INSTALLATION	4,942.20			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #5-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	4,915.42
		PAY #5-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	26.78
I-22919		PAY #6-AMI INSTALLATION	1,373.67			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #6-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	1,365.79
		PAY #6-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	7.88
I-22920		PAY #7-AMI INSTALLATION	2,018.30			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #7-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	2,010.42
		PAY #7-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	7.88
I-22929		PAY #8-AMI INSTALLATION	33,407.47			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #8-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	16,703.73
		PAY #8-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	16,703.74
I-22943		PAY #9-AMI INSTALLATION	4,942.20			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #9-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	4,915.42
		PAY #9-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	26.78
I-22991		PAY #10-AMI INSTALLATION	5,635.62			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #10-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	5,605.69
		PAY #10-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	29.93
I-23037		PAY #11-AMI INSTALLATION	209,780.92			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #11-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	209,780.92
I-23038		PAY #12-AMI INSTALLATION	272,181.05			
1/31/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #12-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	272,181.05

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=====						
01-60197	TANTALUS SYSTEMS, INC.		(** CONTINUED **)			
=====						
I-23188		PAY #13-AMI INSTALLATION	18,899.98			
2/28/2022	AP	DUE: 2/28/2022 DISC: 2/28/2022		1099: N		
		PAY #13-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	9,449.99
		PAY #13-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	9,449.99
=====						
I-23369		PAY #14-AMI INSTALLATION	25,733.56			
3/31/2022	AP	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		PAY #14-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	25,733.56
=====						
I-23560		PAY #15-AMI INSTALLATION	2,342.34			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		PAY #15-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	2,279.34
		PAY #15-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	63.00
		=== VENDOR TOTALS ===	712,040.28			
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
=====						
I-0056805-IN		AIR DRYER PURGE VALVE	87.60			
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		AIR DRYER PURGE VALVE		800 5-020-680	VEHICLE-PARTS	87.60
		=== VENDOR TOTALS ===	87.60			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-826350		COMPRESSED HYDROGEN X 6	177.50			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	177.50
=====						
I-826791		COMPRESSED HYDROGEN X 6	177.50			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	177.50
=====						
I-RN22050077		CYLINDER RENTAL	32.50			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	387.50			
=====						
01-60295	THOMPSON LUMBER LLC					
=====						
I-INV0135585		20' CONCRETE MESH WIRE X 10	1,309.90			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		20' CONCRETE MESH WIRE X 10		010 5-163-520	DEPARTMENT SUPPLIES	1,309.90

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC	(** CONTINUED **)				
=====						
I-INV0135880		CAULKING X 24 - PP SUB STATIO	236.26			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		CAULKING X 24 - PP SUB STATION		800 5-020-520	DEPARTMENT SUPPLIES	236.26
=== VENDOR TOTALS ===			1,546.16			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0101884-00		HOSE FITTING X 2	28.47			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		HOSE FITTING X 2		800 5-030-620	EQUIPMENT MAINTENANCE	28.47
=====						
I-0101965-00		HOSE CLAMP X 17-SPLICE CLOSUR	85.85			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		HOSE CLAMP X 17-SPLICE CLOSURE		720 5-000-520	DEPARTMENT SUPPLIES	85.85
=== VENDOR TOTALS ===			114.32			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202206080159		6/22 E911 - LIBERTY	27.86			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		6/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
=====						
I-202206080160		6/22 E911 - TYRO	27.86			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		6/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
=== VENDOR TOTALS ===			55.72			
=====						
01-60521	TRI-STAR UTILITIES, INC.					
=====						
I-3170		JEFFERSON/WALNUT MAIN RPLCMNT	31,150.00			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		JEFFERSON/WALNUT MAIN RPLCMNT		910 5-611-478	PROFESSIONAL SERVICES	31,150.00
=== VENDOR TOTALS ===			31,150.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1122-1004169		WIRE, SWITCH, RECEPTCL, COVER	1,140.03			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		WIRE - NEW GEN		800 5-030-815	CONDUCTORS	1,097.72
		SWITCH, RECEPTACLE, COVER		800 5-030-520	DEPARTMENT SUPPLIES	42.31
=====						
I-1122-1004261		MULTI-TAP CONNECTOR	400.44			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		MULTI-TAP CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	400.44

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1122-1004271		FUSES - PP ELEVATOR	90.56				
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N			
		FUSES - PP ELEVATOR		800 5-030-620	EQUIPMENT MAINTENANCE	90.56	
I-1122-1004281		WIRE NUTS - STOCK	35.32				
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N			
		WIRE NUTS - STOCK		800 5-020-520	DEPARTMENT SUPPLIES	35.32	
I-1122-1004307		WIRE, RECEPTACLES-WATER	125.13				
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		WIRE, RECEPTACLES-WATER		800 5-020-572	SUPPLIES-OTHER	125.13	
I-1122-1004324		ELECTRICAL TAPE	42.95				
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		ELECTRICAL TAPE		800 5-030-520	DEPARTMENT SUPPLIES	42.95	
I-1122-1004392		FLUORESCENT LAMP-WATER	21.00				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		FLUORESCENT LAMP-WATER		800 5-020-572	SUPPLIES-OTHER	21.00	
I-1122-1004393		10 AWG WIRE - WW	177.72				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		10 AWG WIRE - WW		800 5-020-572	SUPPLIES-OTHER	177.72	
I-1122-1004394		WIRE, CONNECTORS-IT	40.53				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		WIRE, CONNECTORS-IT		800 5-020-572	SUPPLIES-OTHER	40.53	
I-1122-1004395		12 AWG WIRE	260.15				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		12 AWG WIRE		800 5-020-815	CONDUCTORS	260.15	
I-1122-1004396		DISCONNECT X 3, GROUND SCREWS	603.41				
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		DISCONNECT X 3, GROUND SCREWS		520 5-350-805	BUILDING	603.41	
I-1122-1004451		LED LIGHT X 2	147.50				
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		LED LIGHT X 2		360 5-000-610	BUILDING MAINTENANCE	147.50	
		=== VENDOR TOTALS ===	3,084.74				

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-473914943		PLOTTER LEASE	320.85			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	320.85
I-474376597		COPIER LEASE	308.50			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	629.35			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
C-29499		EMPLOYEE FEE CREDIT	30.00CR			
3/29/2022	AP	DUE: 3/29/2022 DISC: 3/29/2022		1099: N		
		EMPLOYEE FEE CREDIT		900 5-037-478	PROFESSIONAL SERVICES	30.00CR
I-29783		RANDOM DRUG TEST, DOT FEE	545.00			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		RANDOM DRUG TESTING X 3		010 5-041-478	PROFESSIONAL SERVICES	195.00
		RANDOM DRUG TESTING		900 5-036-478	PROFESSIONAL SERVICES	65.00
		PRE-EMPLOYMENT TEST, DOT FEE		800 5-020-478	PROFESSIONAL SERVICES	95.00
		PRE-EMPLOYMENT TEST, DOT FEES		900 5-026-478	PROFESSIONAL SERVICES	190.00
		=== VENDOR TOTALS ===	515.00			
=====						
01-60721	UNIVERSITY OF KANSAS					
I-FAAB9A1A		FIRE FIGHTER 2 TRAINING X 2	60.00			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		FIRE FIGHTER 2 TRAINING-HARP		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		FIRE FIGHTER 2 TRAINING-HOBBS		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-60726	UPS					
I-00001652XV222		ARK TEST LAB, HACH	84.56			
5/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		ARK TEST LAB, HACH		800 5-030-550	OFFICE SUPPLIES	84.56
		=== VENDOR TOTALS ===	84.56			

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60918	VAN-WALL EQUIPMENT						
I-5563415		SEAL KIT X 3	98.20				
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N			
		SEAL KIT X 3		370 5-000-620	EQUIPMENT MAINTENANCE	98.20	
I-5569743		SEAL KIT X 2-HYDRAULIC VALVE	51.60				
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N			
		SEAL KIT X 2-HYDRAULIC VALVE		370 5-000-620	EQUIPMENT MAINTENANCE	51.60	
		=== VENDOR TOTALS ===	149.80				
=====							
01-61472	VERIZON BUSINESS						
I-67825008		6/22 B-SUB DEDICATED LINE	2,765.82				
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N			
		6/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,765.82	
		=== VENDOR TOTALS ===	2,765.82				
=====							
01-04010	WALMART CAPITAL ONE						
I-00656		FRAME, CLEANERS, PAPER	55.85				
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		FRAME, CLEANERS, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	38.74	
		COPY PAPER, MARKERS		900 5-036-550	OFFICE SUPPLIES	17.11	
I-01085		BUNS, POLISH DOGS, BLEACH	64.81				
5/04/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N			
		BUNS, POLISH DOGS		370 5-000-507	CONCESSIONS	22.38	
		WIPES, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	22.49	
		AIR HORN X 2		370 5-000-570	SAFETY EQUIPMENT	19.94	
I-01903		BURGERS, HOT DOGS, SOAP	156.41				
4/22/2022	AP	DUE: 5/22/2022 DISC: 5/22/2022		1099: N			
		BURGERS, HOT DOGS, CRACKERS		370 5-000-507	CONCESSIONS	153.57	
		DISH SOAP		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.84	
I-02086		COPY PAPER	37.64				
5/05/2022	AP	DUE: 6/04/2022 DISC: 6/04/2022		1099: N			
		COPY PAPER		900 5-037-550	OFFICE SUPPLIES	37.64	
I-02581-2		BASKETBALL NET X 2	9.94				
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N			
		BASKETBALL NET X 2		450 5-000-520	DEPARTMENT SUPPLIES	9.94	
I-03501		DETERGENT, CLEANER	22.08				
5/02/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N			
		DETERGENT, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	22.08	

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-03579-1		SOAP, CLEANERS, BUCKET	25.70			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		SOAP, CLEANERS, BUCKET		010 5-041-520	DEPARTMENT SUPPLIES	25.70
I-03609		CHARCOAL, FOIL, BRUSH	70.19			
5/11/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		CHARCOAL, FOIL, BRUSH		800 5-040-520	DEPARTMENT SUPPLIES	70.19
I-03667-1		SHOWER NOZZLES, SOAP	125.07			
5/12/2022	AP	DUE: 6/11/2022 DISC: 6/11/2022		1099: N		
		SHOWER NOZZLE X 2		010 5-041-610	BUILDING MAINTENANCE	89.76
		DETERGENT, SOAP, BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	35.31
I-05006		STAFF APPRECIATION FIXINGS	410.68			
5/16/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		STAFF APPRECIATION FIXINGS		010 5-131-521	SPECIAL EVENTS	410.68
I-05764		POLISH DOGS, HOT DOGS, CRACKE	58.96			
5/19/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		POLISH DOGS, HOT DOGS, CRACKER		370 5-000-507	CONCESSIONS	58.96
I-06433		AIR FRESH, DISINFECTANT	18.76			
4/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		AIR FRESH, DISINFECTANT		010 5-091-520	DEPARTMENT SUPPLIES	18.76
I-07918		MINERAL SPIRITS, MARKERS	69.69			
4/28/2022	AP	DUE: 5/28/2022 DISC: 5/28/2022		1099: N		
		MINERAL SPIRITS X 3		800 5-030-520	DEPARTMENT SUPPLIES	59.86
		MARKERS		800 5-030-550	OFFICE SUPPLIES	9.83
I-08172		VACUUM CLEANER	98.00			
4/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		VACUUM CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	98.00
I-08807		INK CARTRIDGES, BINDER CLIPS	100.42			
4/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		INK CARTRIDGE X 2		900 5-027-518	COMPUTER SUPPLIES	97.78
		BINDER CLIPS		900 5-027-550	OFFICE SUPPLIES	2.64
I-08897-1		PRISONER MEALS, BINDERS, TAPE	241.04			
4/21/2022	AP	DUE: 5/21/2022 DISC: 5/21/2022		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	147.60
		BINDERS, MARKERS, TAPE		010 5-023-550	OFFICE SUPPLIES	84.68
		POWER SURGE STRIP		010 5-023-520	DEPARTMENT SUPPLIES	8.76
I-09046		WATER, RUBBER BANDS	5.76			
5/09/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		WATER		800 5-030-520	DEPARTMENT SUPPLIES	4.27
		RUBBER BANDS		800 5-030-550	OFFICE SUPPLIES	1.49

PACKET: 04255 AO 22-11 6.14.22 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
=====						
I-09592		FRAME, VELCRO	5.43			
4/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		FRAME, VELCRO		800 5-020-520	DEPARTMENT SUPPLIES	5.43
=== VENDOR TOTALS ===			1,576.43			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102227817		IGNITION MODULE	4,414.92			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		IGNITION MODULE		800 5-030-620	EQUIPMENT MAINTENANCE	4,414.92
=====						
I-102227979		PRESSURE SENSOR	6,193.71			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	6,193.71
=== VENDOR TOTALS ===			10,608.63			
=== PACKET TOTALS ===			5,511,466.68			

City of Coffeyville
Payroll Distribution Summary
22-11

<u>Date</u>	<u>Amount</u>
May 29, 2022	<u>\$ 382,803.23</u>
Total Payroll	\$ 382,803.23



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	June 14, 2022	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Public Library Board of Trustees.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
BACKGROUND	The Public Library Board of Trustees was established to make and adopt rules and regulations for the administration of the library. The seven member Public Library Board of Trustees has one position available for a term from April 30, 2022 through April 30, 2026.	

SPECIAL NOTE	<u>Applicant</u> Katrina Altenreid New Applicant <u>Current Board</u> <u>Term expires</u> Susan Brown 04/30/2023 Lynn Cordray 04/30/2024 Roger Gossard 04/30/2022 Sarah Owen 04/30/2023 Karen Rittenhouse 04/30/2025 Sue Rudziensky 04/30/2024
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and appoint applicant to serve on the Public Library Board for a term from April 30, 2022 through April 30, 2026.
REFERENCE DOCUMENTS ATTACHED	Application



CITY OF COFFEYVILLE BOARD APPLICATION

May 20, 2022

Date _____

Board: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Thursday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Katrina Altenreid

Address 910 W 4th, Coffeyville, KS 67337

Phone 620-688-1083

E-mail kaltenreid@indycc.edu

Work Experience and Training I currently work at the library at Independence Community College

Reason for interest in Board My children grew up going to the library and I would like to
give back to the organization that provided my family with so many good memories.

Pages may be attached to include additional information or resumes.


Signature

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/14/2022		
RESOLUTION OR ORDINANCE NUMBER	R-22-39		
AGENDA TITLE	Award construction contract for the 2022 Intersection & Drainage Improvements Project		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Bradshaw – Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$328,532.30	
	Budget Line Item:	520-5-220-868	
	Balance Available	\$385,000.00	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Award a construction contract to R.I.C. Construction for the construction of the 2022 Intersection & Drainage Improvement Project.		

BACKGROUND	On May 24th 2022 the city received bids for construction of the 2022 Intersection and Drainage Improvement Project. This project is for the reconstruction of the following intersections. 1st & Ellis – South Side 2nd & Ellis – South Side 8th & Ellis – North Side 8th & Beech – North & South Side 12th & Gillam – North Side 3rd. & Elm – Full Intersection The City received 3 bids on this project. <table> <tr> <td>R.I.C. Construction.</td> <td>\$328,532.30</td> </tr> <tr> <td>Heck and Wicker, Inc.</td> <td>\$377,965.60</td> </tr> <tr> <td>J. Graham Construction, Inc.</td> <td>\$392,060.00</td> </tr> </table>	R.I.C. Construction.	\$328,532.30	Heck and Wicker, Inc.	\$377,965.60	J. Graham Construction, Inc.	\$392,060.00
R.I.C. Construction.	\$328,532.30						
Heck and Wicker, Inc.	\$377,965.60						
J. Graham Construction, Inc.	\$392,060.00						
SPECIAL NOTES							
ANALYSIS							
PUBLIC INFORMATION PROCESS							
BOARD OR COMMISSION RECOMMENDATION							
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with R.I.C. Construction in the amount of \$328,532.30 for construction of the 2022 Intersection and Drainage Improvement Projects.						
REFERENCE DOCUMENTS ATTACHED	Resolution Recommendation Letter from Allgeier, Martin and Associates Bid Tab						

RESOLUTION NO. R-22-39

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO R.I.C. CONSTRUCTION FOR THE 2022 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT.

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 construction contract with R.I.C. Construction for construction of the 2022 Intersection & Drainage Improvement project in the amount of \$328,532.30.

ADOPTED THIS 14th. DAY OF JUNE 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

May 31, 2022

Mr. Jim Bradshaw
Director of Public Works
City of Coffeyville
102 West 7th Street
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas
Intersection & Drainage Improvements 2022

Dear Mr. Bradshaw:

We have reviewed the three (3) bids received May 24, 2022 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to R.I.C. Construction. This recommendation is predicated upon the following:

1. R.I.C. Construction is the low responsive, responsible bidder, with a Base Bid in the amount of \$328,532.30.
2. The submitted bid is also below the engineer's estimate.
3. A review of the Company's experience indicates that they are capable of performing this type of construction.
4. A recent conversation with R.I.C. Construction suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

If the City concurs with this recommendation, please sign each copy of this letter below where indicated and return one copy to this office. Upon receipt of this acknowledged letter, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Blake Watson, P.E.
Project Manager

Accepted,

CITY OF COFFEYVILLE, KS

Ann Marie Vannoster,
Mayor

Enclosures



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

7231 E. 24th Street | Joplin, MO 64804 | 417.680.7200
Branch Offices: Kansas City, Rolla and Springfield
Tabulation of Bids

Project: Intersection and Drainage Improvements 2022
Location: Coffeyville, KS
Bid Date: May 24, 2022 2:00 PM
Engineers: Blake Watson
Engineers Estimate: \$380,108.00

Bid Items Section 1 - 1st and Ellis

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	239
3	Subgrade Excavation, Grading & Compaction	SY	249
4	Aggregate Base (AB3) (6" Thick)	SY	249
5	Integral, 6" Concrete Curb (includes variable height transition)	LF	145
6	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	SY	241
7	Contractor Furnished Surveying & Staking	LS	1
8	Finish Grading	LS	1
9	Landscaping	LS	1
10	Mobilization	LS	1
11	3-inch Fiber Optic Conduit	LF	42
12	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 1			

RIC Construction

Coffeyville, KS

Unit Price	Extended
\$ 750.00	\$ 750.00
\$ 17.60	\$ 4,206.40
\$ 15.40	\$ 3,834.60
\$ 17.50	\$ 4,357.50
\$ 34.50	\$ 5,002.50
\$ 76.50	\$ 18,436.50
\$ 862.00	\$ 862.00
\$ 1,925.00	\$ 1,925.00
\$ 1,925.00	\$ 1,925.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 739.20
\$ 2,500.00	\$ 2,500.00
\$ 45,238.70	

Heck and Wicker, Inc.

Parsons, KS

Unit Price	Extended
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 3,226.50
\$ 10.00	\$ 2,490.00
\$ 12.90	\$ 3,212.10
\$ 43.75	\$ 6,343.75
\$ 106.10	\$ 25,570.10
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 840.00
\$ 500.00	\$ 500.00
\$ 51,382.45	

J. Graham Construction, Inc.

Coffeyville, KS

Unit Price	Extended
\$ 1,000.00	\$ 1,000.00
\$ 17.00	\$ 4,063.00
\$ 15.00	\$ 3,735.00
\$ 16.00	\$ 3,984.00
\$ 50.00	\$ 7,250.00
\$ 95.00	\$ 22,895.00
\$ 1,200.00	\$ 1,200.00
\$ 1,900.00	\$ 1,900.00
\$ 1,900.00	\$ 1,900.00
\$ 4,000.00	\$ 4,000.00
\$ 17.00	\$ 714.00
\$ 1,500.00	\$ 1,500.00
\$ 54,141.00	

Bid Items Section 2 - 2nd and Ellis

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	188
3	Subgrade Excavation, Grading & Compaction	SY	202
4	Aggregate Base (AB3) (6" Thick)	SY	172
5	Aggregate Base (AB3) (4" Thick)	SY	30
6	Integral, 6" Concrete Curb	LF	102
7	PCCP (10" Thick)(Non-Reinforced)(Non-Dowel Jointed)	SY	167
8	ADA Ramps	SY	17
9	Concrete Sidewalk (4" Thick)	SY	9
10	Contractor Furnished Surveying & Staking	LS	1
11	Finish Grading	LS	1
12	Landscaping	LS	1
13	Mobilization	LS	1
14	3-inch Fiber Optic Conduit	LF	50
15	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 2			

Unit Price	Total
\$ 750.00	\$ 750.00
\$ 17.60	\$ 3,308.80
\$ 15.40	\$ 3,110.80
\$ 17.50	\$ 3,010.00
\$ 15.00	\$ 450.00
\$ 34.50	\$ 3,519.00
\$ 76.50	\$ 12,775.50
\$ 136.00	\$ 2,312.00
\$ 57.50	\$ 517.50
\$ 862.00	\$ 862.00
\$ 1,925.00	\$ 1,925.00
\$ 1,925.00	\$ 1,925.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 880.00
\$ 2,500.00	\$ 2,500.00
\$ 38,545.60	

Unit Price	Total
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 2,538.00
\$ 10.00	\$ 2,020.00
\$ 12.90	\$ 2,218.80
\$ 12.90	\$ 387.00
\$ 43.75	\$ 4,462.50
\$ 106.10	\$ 17,718.70
\$ 200.00	\$ 3,400.00
\$ 55.00	\$ 495.00
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 1,000.00
\$ 500.00	\$ 500.00
\$ 43,940.00	

Unit Price	Total
\$ 1,000.00	\$ 1,000.00
\$ 17.00	\$ 3,196.00
\$ 15.00	\$ 3,030.00
\$ 16.00	\$ 2,752.00
\$ 12.00	\$ 360.00
\$ 50.00	\$ 5,100.00
\$ 100.00	\$ 16,700.00
\$ 150.00	\$ 2,550.00
\$ 100.00	\$ 900.00
\$ 1,200.00	\$ 1,200.00
\$ 1,900.00	\$ 1,900.00
\$ 1,900.00	\$ 1,900.00
\$ 4,000.00	\$ 4,000.00
\$ 17.00	\$ 850.00
\$ 1,500.00	\$ 1,500.00
\$ 46,938.00	

Bid Items Section 3 - 3rd and Elm

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	573
3	Subgrade Excavation, Grading & Compaction	SY	706
4	Aggregate Base (AB3) (6" Thick)	SY	598
5	Aggregate Base (AB3) (4" Thick)	SY	108
6	Integral, 6" Concrete Curb	LF	157
7	PCCP (10" Thick) (Non-Reinforced)	SY	590
8	ADA Ramps	SY	49
9	Concrete Sidewalk (4" Thick)	SY	42
10	Contractor Furnished Surveying & Staking	LS	1
11	Finish Grading	LS	1
12	Landscaping	LS	1
13	Mobilization	LS	1
14	3-inch Fiber Optic Conduit	LF	152
15	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 3			

Unit Price	Total
\$ 750.00	\$ 750.00
\$ 15.40	\$ 8,824.20
\$ 13.20	\$ 9,319.20
\$ 16.40	\$ 9,807.20
\$ 15.00	\$ 1,620.00
\$ 34.50	\$ 5,416.50
\$ 76.50	\$ 45,135.00
\$ 136.00	\$ 6,664.00
\$ 57.50	\$ 2,415.00
\$ 1,200.00	\$ 1,200.00
\$ 2,145.00	\$ 2,145.00
\$ 2,145.00	\$ 2,145.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 2,675.20
\$ 2,500.00	\$ 2,500.00
\$ 101,316.30	

Unit Price	Total
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 7,735.50
\$ 10.00	\$ 7,060.00
\$ 12.90	\$ 7,714.20
\$ 12.90	\$ 1,393.20
\$ 43.75	\$ 6,868.75
\$ 106.10	\$ 62,589.00
\$ 200.00	\$ 9,800.00
\$ 55.00	\$ 2,310.00
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 3,040.00
\$ 500.00	\$ 500.00
\$ 118,220.65	

Unit Price	Total
\$ 2,000.00	\$ 2,000.00
\$ 15.00	\$ 8,595.00
\$ 13.00	\$ 9,178.00
\$ 15.00	\$ 8,970.00
\$ 12.00	\$ 1,296.00
\$ 47.00	\$ 7,379.00
\$ 95.00	\$ 56,050.00
\$ 125.00	\$ 6,125.00
\$ 75.00	\$ 3,150.00
\$ 1,500.00	\$ 1,500.00
\$ 2,100.00	\$ 2,100.00
\$ 2,100.00	\$ 2,100.00
\$ 7,000.00	\$ 7,000.00
\$ 17.00	\$ 2,584.00
\$ 2,000.00	\$ 2,000.00
\$ 120,027.00	

Bid Items Section 4 - 8th and Beech

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	384
3	Subgrade Excavation, Grading & Compaction	SY	418
4	Aggregate Base (AB3) (6" Thick)	SY	320
5	Aggregate Base (AB3) (4" Thick)	SY	98
6	Integral, 6" Concrete Curb (Includes variable height transition)	LF	153
7	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	SY	313
8	ADA Ramps	SY	59
9	Concrete Sidewalk (4" Thick)	SY	32
10	Contractor Furnished Surveying & Staking	LS	1
11	Finish Grading	LS	1
12	Landscaping	LS	1
13	Mobilization	LS	1
14	3-inch Fiber Optic Conduit	LF	56
15	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 4			

Unit Price	Total
\$ 750.00	\$ 750.00
\$ 15.40	\$ 5,913.60
\$ 13.75	\$ 5,747.50
\$ 17.50	\$ 5,600.00
\$ 16.00	\$ 1,568.00
\$ 34.50	\$ 5,278.50
\$ 76.50	\$ 23,944.50
\$ 136.00	\$ 8,024.00
\$ 57.50	\$ 1,840.00
\$ 1,200.00	\$ 1,200.00
\$ 1,980.00	\$ 1,980.00
\$ 1,980.00	\$ 1,980.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 985.60
\$ 2,500.00	\$ 2,500.00
\$ 68,011.70	

Unit Price	Total
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 5,184.00
\$ 10.00	\$ 4,180.00
\$ 12.90	\$ 4,128.00
\$ 12.90	\$ 1,264.20
\$ 43.75	\$ 6,693.75
\$ 106.10	\$ 33,209.30
\$ 200.00	\$ 11,860.00
\$ 55.00	\$ 1,760.00
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 1,120.00
\$ 500.00	\$ 500.00
\$ 79,039.25	

Unit Price	Total
\$ 2,000.00	\$ 2,000.00
\$ 15.00	\$ 5,760.00
\$ 13.00	\$ 5,434.00
\$ 16.00	\$ 5,120.00
\$ 13.00	\$ 1,274.00
\$ 47.00	\$ 7,191.00
\$ 95.00	\$ 29,735.00
\$ 125.00	\$ 7,375.00
\$ 75.00	\$ 2,400.00
\$ 1,500.00	\$ 1,500.00
\$ 2,000.00	\$ 2,000.00
\$ 2,000.00	\$ 2,000.00
\$ 5,000.00	\$ 5,000.00
\$ 17.00	\$ 952.00
\$ 2,000.00	\$ 2,000.00
\$ 79,741.00	

Bid Items Section 5 - 8th and Ellis

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	247
3	Subgrade Excavation, Grading & Compaction	SY	248
4	Aggregate Base (AB3) (6" Thick)	SY	222
5	Aggregate Base (AB3) (4" Thick)	SY	26
6	Integral, 6" Concrete Curb (includes variable height transition)	LF	78
7	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	SY	218
8	ADA Ramps	SY	16
9	Concrete Sidewalk (4" Thick)	SY	6
10	Contractor Furnished Surveying & Staking	LS	1
11	Finish Grading	LS	1
12	Landscaping	LS	1
13	Mobilization	LS	1
14	3-Inch Fiber Optic Conduit	LF	72
15	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 5			

Unit Price	Total
\$ 750.00	\$ 750.00
\$ 17.60	\$ 4,347.20
\$ 15.40	\$ 3,819.20
\$ 17.50	\$ 3,885.00
\$ 17.00	\$ 4,420.00
\$ 34.50	\$ 2,651.00
\$ 76.50	\$ 16,677.00
\$ 136.00	\$ 2,176.00
\$ 57.50	\$ 345.00
\$ 862.00	\$ 862.00
\$ 1,980.00	\$ 1,980.00
\$ 1,980.00	\$ 1,980.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 1,267.20
\$ 2,500.00	\$ 2,500.00
\$ 44,421.60	

Unit Price	Total
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 3,334.50
\$ 10.00	\$ 2,480.00
\$ 12.90	\$ 2,863.80
\$ 12.90	\$ 335.40
\$ 43.75	\$ 3,412.50
\$ 106.10	\$ 23,129.80
\$ 200.00	\$ 3,200.00
\$ 55.00	\$ 330.00
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 1,440.00
\$ 500.00	\$ 500.00
\$ 50,226.00	

Unit Price	Total
\$ 1,000.00	\$ 1,000.00
\$ 17.00	\$ 4,199.00
\$ 15.00	\$ 3,720.00
\$ 16.00	\$ 3,552.00
\$ 15.00	\$ 390.00
\$ 50.00	\$ 3,900.00
\$ 100.00	\$ 21,800.00
\$ 150.00	\$ 2,400.00
\$ 100.00	\$ 600.00
\$ 1,200.00	\$ 1,200.00
\$ 2,000.00	\$ 2,000.00
\$ 4,000.00	\$ 4,000.00
\$ 17.00	\$ 1,224.00
\$ 1,500.00	\$ 1,500.00
\$ 53,485.00	

Bid Items Section 6 - 12th and Gilliam

Item no.	Description	Unit	Quantity
1	Traffic Control	LS	1
2	Removal of Existing Pavement	SY	144
3	Subgrade Excavation, Grading & Compaction	SY	150
4	Aggregate Base (AB3) (6" Thick)	SY	150
5	Integral, 6" Concrete Curb (includes variable height transition)	LF	89
6	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	SY	145
7	Contractor Furnished Surveying & Staking	LS	1
8	Finish Grading	LS	1
9	Landscaping	LS	1
10	Mobilization	LS	1
11	3-Inch Fiber Optic Conduit	LF	40
12	All Remaining Misc. & Incidental Items for Perfect Completion	LS	1
TOTAL BID AMOUNT SECTION 6			

Unit Price	Total
\$ 750.00	\$ 750.00
\$ 17.60	\$ 2,534.40
\$ 15.40	\$ 2,310.00
\$ 17.50	\$ 2,625.00
\$ 34.50	\$ 3,070.50
\$ 76.50	\$ 11,092.50
\$ 862.00	\$ 862.00
\$ 1,925.00	\$ 1,925.00
\$ 1,925.00	\$ 1,925.00
\$ 700.00	\$ 700.00
\$ 17.60	\$ 704.00
\$ 2,500.00	\$ 2,500.00
\$ 30,938.40	

Unit Price	Total
\$ 1,500.00	\$ 1,500.00
\$ 13.50	\$ 1,944.00
\$ 10.00	\$ 1,500.00
\$ 12.90	\$ 1,935.00
\$ 43.75	\$ 3,893.75
\$ 106.10	\$ 15,384.50
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,000.00
\$ 700.00	\$ 700.00
\$ 5,000.00	\$ 5,000.00
\$ 20.00	\$ 800.00
\$ 500.00	\$ 500.00
\$ 35,157.25	

Unit Price	Total
\$ 1,000.00	\$ 1,000.00
\$ 17.00	\$ 2,448.00
\$ 15.00	\$ 2,250.00
\$ 16.00	\$ 2,400.00
\$ 50.00	\$ 4,450.00
\$ 100.00	\$ 14,500.00
\$ 1,200.00	\$ 1,200.00
\$ 1,900.00	\$ 1,900.00
\$ 1,900.00	\$ 1,900.00
\$ 3,500.00	\$ 3,500.00
\$ 17.00	\$ 680.00
\$ 1,500.00	\$ 1,500.00
\$ 37,728.00	

TOTAL BASE BID FOR SECTIONS 1,2, 3, 4, 5 AND 6

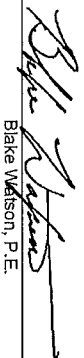
\$ 328,532.30

\$ 377,965.60

\$ 392,060.00

* Denotes mathematical Error
This is to certify that on May 24, 2022 at 2:00 p.m. at the Commission Office at City Hall, City of Coffeyville, KS, the bids were publicly opened, checked and the above totals are correct as to the additions.

By


Blake Watson, P.E.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/14/2022		
RESOLUTION OR ORDINANCE NUMBER	R-22-40		
AGENDA TITLE	Award construction engineering work authorization for the 2022 Intersection & Drainage Improvements Project		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Bradshaw – Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	NTE \$98,000	
	Budget Line Item:	520-5-220-478	
	Balance Available	To be paid for out of Street Sales Tax funds.	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Award a construction engineering work authorization to Allgeier, Martin and Associates (AMA) for the 2022 Intersection & Drainage Improvement Project.		
BACKGROUND	Allgeier, Martin and Associates was the design engineer for the 2022 intersections/drainage projects, with this agreement the inspector will verify grades, check compaction as well as concrete testing.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			
STAFF RECOMMENDATION	Staff recommends approval of a work authorization to AMA for the NTE amount of \$98,000.00		

REFERENCE DOCUMENTS ATTACHED	Resolution Engineering Work Authorization Agreement
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RESOLUTION NO. R-22-40

A RESOLUTION TO APPROVE A WORK AUTHORIZATION TO ALLGEIER MARTIN AND ASSOCIATES FOR CONSTRUCTION ENGINEERING FOR THE 2022 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT.

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 work authorization to Allgeier, Martin and Associates for the construction engineering of the 2022 Intersection & Drainage Improvement project in the NTE amount of \$98,000.00

ADOPTED THIS 14th DAY OF JUNE 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: \$98,000

By: 

Michael Atkinson, P.E., Vice President

Date: May 31, 2022

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: Intersection and Drainage Improvements 2022

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Jim Bradshaw
STREET ADDRESS: 102 West 7th Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work – Contract Administration and Construction Inspection
Attachment Number 2 – Estimate of Construction Phase Costs
Attachment Number 3 – Rate Schedule

GENERAL CONDITIONS

(Revised 08-27-2021)

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with

the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Missouri, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Missouri.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

Attachment Number 1
Scope of Work
Construction Phase

The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.
2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces. The Engineer will accompany the City on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;
4. reject work not conforming to the project documents;
5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;
6. postings, equal employment opportunity, and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including, but not limited to, the following:
 - a. structure layout;
 - b. excavation and backfilling;
 - d. checking of reinforcing steel prior to concrete placement;
 - e. concrete placement; and
 - g. placement of surfacing materials.
10. participate in final inspection, provide the City with copies of project documentation (diaries, test results, certifications, etc.).
11. Six (6) intersections will be reconstructed as specified in Attachment 2. The construction cost is \$328,532.30 for a construction duration of 150 Calendar Days.

ATTACHMENT NUMBER 2

ESTIMATE OF COSTS FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2022 COFFEYVILLE, KANSAS

Construction Phase

	HOURS	RATE	EXTENDED COST
<u>Construction Phase</u>			
Project Manager/Engineer II	70	\$178.00	\$12,460.00
Project Representative III	600	\$124.00	\$74,400.00
Secretary/Assistant	30	\$85.00	\$2,550.00
Subtotals	700		\$89,410.00

Other Direct Costs

Travel @ \$0.57/Mi.	8,500 miles	\$4,845.00
Materials Testing		\$4,000.00
Subtotals		\$8,845.00

ESTIMATED CONTRACT CEILING FOR CONSTRUCTION PHASE	<u>\$98,255.00</u>
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ESTABLISHED CONTRACT CEILING FOR CONSTRUCTION PHASE	<u><u>\$98,000.00</u></u>
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Estimated Individual Project Costs

Intersection	Per Project	Cumulative
1st and Ellis	\$ 16,000.00	\$ 16,000.00
2nd and Ellis	\$ 16,000.00	\$ 32,000.00
3rd and Elm	\$ 16,800.00	\$ 48,800.00
8th and Beech	\$ 16,200.00	\$ 65,000.00
8th and Ellis	\$ 16,800.00	\$ 81,800.00
12th and Gillam	\$ 16,200.00	\$ 98,000.00

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

**RATE SCHEDULE
2022**

HOURLY LABOR RATES

Classification	01/01/2022 thru 12/31/2022
Principal/Engineer VI	\$270
Principal/Engineer V	\$240
Principal/Engineer IV	\$217
Principal/Engineer III	\$200
Project Manager/Engineer II	\$178
Project Manager/Engineer I	\$162
Technician III/GIS Specialist	\$147
Technician III	\$124
Technician II	\$111
Technician I	\$105
Two-Man GPS Survey Crew	\$206
One-Man GPS Survey Crew	\$162
Three-Man Survey Crew	\$224
Two-Man Survey Crew	\$178
Registered Land Surveyor II	\$190
Registered Land Surveyor I	\$167
Survey Crew Member	\$85
Right of Way Specialist	\$130
Project Representative III	\$124
Project Representative II	\$111
Project Representative I	\$103
Secretary/Assistant	\$85
Print Specialist	\$85

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

Item	Rate
Travel	\$0.57 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	June 14, 2022
RESOLUTION OR ORDINANCE NUMBER	R-22-41
AGENDA TITLE	A Resolution to authorize execution of an Amendment to the Work Authorization for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society (KSHS), under the existing General Civil Engineering Services Agreement with TranSystems Corporation.
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Special Projects Coordinator
FISCAL INFORMATION	Cost as recommended: Not to Exceed \$4,900.00
	Budget Line Item: 520-5-000-478
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To authorize execution of an Amendment to the Work Authorization under the existing general civil engineering services agreement with TranSystems Corporation for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project.
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.
SPECIAL NOTES	N/A

ANALYSIS	On July 13, 2021 the City Commission approved a work authorization to TranSystems Corp. for Engineering services for the Kansas State Historical Society grant project to clean and clean, seal and paint the façade of the Perkins Building (old Condon Bank building). This agenda item is for an amendment to that work authorization. The amendment adds state required verbiage to the document and has been approved by the Kansas Historical Preservation. It does not change the \$4,900.00 not to exceed fee.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of the proposed Amendment to the Work Authorization for Engineering Services for the grant project.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-22-41 • Amended Work Authorization

RESOLUTION NO. R-22-41

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AMENDMENT TO THE WORK AUTHORIZATION DATED JULY 13, 2021, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009, IN A TOTAL AMOUNT NOT TO EXCEED \$4,900.00 FOR DESIGN AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2021 KANSAS RURAL PRESERVATION GRANT PROJECT FROM THE KANSAS STATE HISTORICAL SOCIETY.

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 the Amendment to the Work Authorization dated July 13, 2021, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009, in an amount not to exceed \$4,900.00 for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society.

ADOPTED THIS 14TH DAY OF JUNE 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October 2009 entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified and revised as follows:

1. Professional services for design and inspection of improvements to Perkins Building Facade.

A. DESCRIPTION OF THE PROJECT

The City had received a grant to wash, seal and paint the metal façade at the Perkins Building (Condon Bank). Professional services will include design, assistance with bidding, and periodic inspection.

- 1) Services shall begin on July 13th, 2021 and end upon completion of construction by the contractor, estimated to be January 1, 2023.
- 2) TranSystems proposes to do the design, assistance with bidding, and periodic inspection at previously approved hourly rates, with a not to exceed maximum contract amount of \$4,900.
- 3) This amendment acknowledges that the property is listed in the National Register of Historic Places or has been determined eligible for listing.
- 4) It is acknowledged that "All work must follow the Secretary of Interior's Standards for the Treatment of Historic Properties". This condition will be included in the construction contract documents.
- 5) All changes to the contract must be agreed to in writing
- 6) It is acknowledged that the property owner/grantee(City of Coffeyville) has signed a Construction Programs Assurances document (SF-424D) as part of their application for funding assistance and that applicable provisions of that document are included in the contract.
- 7) It is acknowledged that the Kansas Historical Society, the Department of the Interior, the Comptroller General of the United States, or any of their fully authorized representatives, will have access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for making audit, examination, excerpts, and transcription. The City of Coffeyville will require contractors to maintain all required records for three years after grant recipients make final payments and all other pending matters are closed.
- 8) It is acknowledged that Contracts may not contain provisions that allow the contractor to retain exclusive copyright of the project products. The grant recipient may retain copyright but must allow the Kansas Historical Society and the Department of the Interior full access to the resulting materials as specified in the grant agreement.
- 9) It is acknowledged that :
 - a. The contractor will not use their position for the actual or apparent purpose of private gain (other than payment for services rendered) for themselves or another person, particularly one with whom they have family, business, or financial ties.
 - b. The contractor will not convey inside information that has not become part of the body of public information and that would not be available upon request,

directly to any person for private gain for themselves or another person, particularly one with whom they have family, business, or financial ties.

- c. The contractor will not, either for or without compensation, engage in teaching, lecturing, or writing that is dependent on information obtained as a result of their participation with the recipient, except when that information has been made available to the general public or will be made available upon request, or when the SHPO gives written authorization for the use of non-public information on the basis that the use is in the public interest.

B. DESCRIPTION OF SERVICES

Professional services will include design, assistance with bidding and periodic 1.

1. Design: Design services will include preparation of plans for the cleaning, sealing and painting of the façade, as well as replacement of a small section of missing façade on the back of the façade above the roof. It is envisioned that the plans will consist of a site plan, numerous pictures showing the elevations of the building, with notes covering the scope of work. Design will also include preparation of contract documents and specifications covering the work.

2. Bidding: Bidding services will include assisting the City with advertising for bids, and awarding the bids. It is envisioned that a pre-bid conference (Zoom or TEAMS) will be conducted. Services include sending plans to interested contractors, preparation of addenda, and attending the Bid Opening.

3. Construction related services.(Inspection: Construction related services will include a Pre Construction conference, review of pay requests, and a minimum of 4 site visits during construction. Construction related services includes assistance with project close out documentation.

C. ADDITIONAL SERVICES

Potential additional service are unknown at this time. Additional services beyond item B above, if any, may be negotiated with the City if requested.

All other items and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by the Amendment Agreement shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this ____ day of _____, 2022.

CITY OF COFFEYVILLE

TRANSYSTEMS CORPORATION

By _____

By _____



City of Coffeyville's
Building Permit Report for County
Month of May, 2022

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 22 - 022	COML	start remodeling upstairs apartments. starting with unit 1. going to tear out old plaster re-wire, update plumbing and mechanical as needed. replace ceilings, doors, windows as needed. new flooring. paint/trim	05/09/2022	127 W 9th St. Original City Block 62 Lot 7	MCGATLIN, TROY DON & EMILY	
HADD - 22 - 084	HADD	adding 21' X 35' to the south of the existing single family home. adding 2 bed rooms and 1 bath.	05/04/2022	109 N Highland BERRYMAN & SCHMID ADD Block 1 Lot 3	BUMGARNER, DAV C&ELIZABETH LYNN REV TRUSTS 4/17/9	
COML - 22 - 085	COML	HVAC upgrades to existing system	05/04/2022	611 W 9th St. HICKMANS ADD Block 1 Lot 1-3	COFFEYVILLE COMMUNITY COLLEGE	
HADD - 22 - 089	HADD	Replace and mud the walls surrounding tub. Also patch sheetrock.	05/10/2022	1508 Stark Ave. FLESHERS ADD Block Lot 13 FLESHERS ADD, S27, T34, R16, BLOCK 3, Lot 13; Lot Width: 075.0 Lot Depth: 140.0 Plat Book/Page 6 /87 Lot Width: 075.0 Lot Depth: 140.0 Deed Book/Page 504 /559 464 /410 348 /634	Crystal Maters-Adamson	
HADD - 22 - 091	HADD	Condemned house 19-03002 full remodel. repair North exterior wall,	05/10/2022	1116 W 6th St. QUEEN CITY 1ST ADD Block Lot 17 LOT WIDTH:	SEBC Properties, LLC	

		replace doors and windows as needed. repair interior walls, doors and floors as needed. new kitchen and bathrooms. re-roof upgrade electric plumbing and HVAC.		050.0 LOT DEPTH: 094		
HADD - 22 - 097	HADD	new service and re-wire open living room with beam re sheetrock- new flooring install new HVAC system re-roof house	05/23/2022	2307 Morgan Ave. Moreland Gardens Sub Block 2 Lot 4	BEOUGHER, DONALD & NORMA	

TOTALS:	Total Projects:	6
	Permits Issued:	6



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	2,968								
Total Coffeyville PD Incidents	1,909	1,696	2,141	2,090	2,159								
Total NG911 Calls to Dispatch	509	537	566	613	638								
Total Telephone Calls To Dispatch	4,899	4,473	6,453	6,381	6,296								
Traffic Stops	233	276	239	267	277								
Total Traffic Citations Issued	186	189	143	172	157								
KIBRS Offenses	171	189	197	226	241								
Accident - Injury	4	3	1	2	1								
Accident - Non Injury	6	9	9	8	8								
Cases Assigned to Dets	2	4	10	3	9								
Cases Cleared by Dets	1	3	9	1	8								
Homicides	0	0	1	0	1								
Attempted Homicides	0	0	0	0	0								
Robberies	0	0	0	0	0								
Rapes	0	0	0	0	0								
Other Sex Offenses	0	1	1	1	1								
Burglaries	0	1	6	2	4								
Vehicle Burglaries	1	2	0	0	1								
Batteries	9	9	7	11	11								
Domestic Violence/Disturbance	7	6	5	7	5								
Arsons	0	0	0	0	0								
Assaults	2	0	4	1	2								
Thefts	18	16	26	24	25								
Stolen Auto	0	1	1	1	0								
Narcotics Violations	4	17	26	35	15								
DUI	2	4	3	4	5								
Animal Calls	95	89	110	141	154								
Parking In Yard Complaints	1	6	0	1	3								
Parking In Yard Citations	0	5	0	1	2								