COMMISSION MEETING AGENDA
TUESDAY, JUNE 28TH, 2022 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Joe Brooks, Salvation Army

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 14th, 2022
2. 2022 Appropriation Ordinance No. AO-22-12 – $4,992,934.04
3. 2022 Appropriation Ordinance No. AO-22-12A – (Isham's) $208.53

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-42 a Resolution to execute a Real Estate Agreement between the Church of Christ and the City of Coffeyville to purchase property for the USDA 523 Mutual Self- Help Housing Program.
2. Resolution R-22-43 a Resolution to authorize Cornerstone Regional Surveying to survey certain real estate for new home construction under the USDA 523 Mutual Self- Help Housing Program.
3. Resolution R-22-44 a Resolution to enter into an Electrical Engineering Services Agreement with Cross Discipline Engineering for the North Industrial Park Station upgrade.
4. Resolution R-22-45 a Resolution establishing policies for the Municipal Financing of certain public improvements and levying of Special Assessments within the City of Coffeyville.
5. Resolution R-22-46 a Resolution to transfer ownership of the baseball and softball fields at Walter Johnson Park to Coffeyville Community College.
6. Ordinance G-22-02 an Ordinance to amend the Code of Ordinances to update the Residency Requirements of Employees Policy for the City of Coffeyville.
7. Ordinance G-22-03 an Ordinance to establish a Noise Ordinance in the City of Coffeyville.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES
1. Property Tax Distribution

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, JUNE 14TH, 2022 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW

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 – Amend the Agenda to add Item #4 to New Business.

MOTION: Move to Amend the Agenda to add Item # 4 to New Business.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, May 24th, 2022
2. 2022 Appropriation Ordinance No. AO-22-11 – $5,894,269.91

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

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

G. COMMENTS

1. Comments from Public

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

   Jeff Morris, 3920 County Road 2400, came to the podium on behalf of First Southern Baptist Church. He stated their vacation bible school is next week and they are wanting to have a fireworks display on Friday. He stated they have been working with the clerk and fire chief since it is outside the window to shoot fireworks to obtain a permit. Mr. Morris stated that the ordinances allow that but the chief was not comfortable with it so he is asking to consider an exception. It was asked if the permit application and insurance had been submitted, the clerk replied that it had not. Mayor Vannoster stated that when that is received then it can go for approval.

<u>REGULAR AGENDA ITEMS</u>

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.

   Applicant Katrina Altenreid stated why she wanted to be on the Coffeyville Public Library Board.

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

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

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.

   Director of Public Works Jim Bradshaw stated 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:

R.I.C. Construction.	$328,532.30
Heck and Wicker, Inc.	$377,965.60
J. Graham Construction, Inc.	$392,060.00

Mr. Bradshaw stated that 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.

MOTION: Move to approve Resolution R-22-39 agenda as presented.

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

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.
Director of Public Works Jim Bradshaw stated 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. Mr. Bradshaw stated that staff recommends approval of a work authorization to AMA for the NTE amount of $98,000.00

MOTION: Move to approve Resolution R-22-40 agenda as presented.

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

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.
City Clerk Melissa Carter stated 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. 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, 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.

MOTION: Move to approve Resolution R-22-41 agenda as presented.

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

5. City Manager's Report
   City Manager Mark Hall thanked staff for all they do. He noted it is hot and they are taking precautions such as taking water breaks. Mr. Hall said there are a lot of projects going on.

6. Comments from Commissioners and Staff
   Commissioner Maples noted that someone has edged all the sidewalks around City Hall and she wanted to than whoever did that, they looked fantastic. Vice Mayor Doane noted that the cemetery looks great and thanks to all everybody working hard to keep the grass cut. Commissioner York announced the groundbreaking luncheon for Bartlett Milling in Cherryvale on Friday.

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

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:01 pm

Date the minutes were approved:

____

____

Melissa Carter, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9989031655		CYLINDER RENTAL	42.32			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.32
		=== VENDOR TOTALS ===	42.32			
01-00082 ALLISON PRYOR						
I-202206160172		MILEAGE, MEAL-DERBY-IPMA-HR	185.43			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		MILEAGE-DERBY-IPMA-HR		010 5-019-490	TRAVEL EXPENSE REIMBURSE	178.43
		MEAL-DERBY-IPMA-HR		010 5-019-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	185.43			
01-50350 ALTEC INDUSTRIES, INC.						
I-50999211		REPAIR RADIO REMOTE SET	4,635.77			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		REPAIR RADIO REMOTE SET		800 5-020-670	RADIO MAINTENANCE	4,635.77
		=== VENDOR TOTALS ===	4,635.77			
01-00117 AMAZON CAPITAL SERVICES						
I-136M-WYQF-J976		BIRD DECOY	22.40			
6/18/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		BIRD DECOY		450 5-000-520	DEPARTMENT SUPPLIES	22.40
I-14QK-TCVP-6V3L		22" MONITOR	119.99			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		22" MONITOR		900 5-037-845	OFFICE FURNITURE & EQUIP	119.99
I-1WRV-9JKR-N66H		FIBER COUPLER	18.99			
6/19/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		FIBER COUPLER		720 5-000-850	OTHER EQUIPMENT	18.99
		=== VENDOR TOTALS ===	161.38			
01-53542 ANIXTER, INC.						
I-5263946-00		LIGHT POLE BASE X 10	6,893.90			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		LIGHT POLE BASE X 10		810 5-020-830	LAMPS/STREET LIGHTING	6,893.90
		=== VENDOR TOTALS ===	6,893.90			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00178 AQUATIC CENTER PETTY CASH						
I-202206210173		CRRCTN-FUNDS DEPOSITED IN ERR	40.00			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		CRRCTN-FUNDS DEPOSITED IN ERR		450 4-000-136	OVERAGE & SHORTAGE	40.00
		=== VENDOR TOTALS ===	40.00			
01-50573 ARIES INDUSTRIES, INC.						
I-414239		BEARINGS, CNTRLLR, LBR-CAMERA	2,442.11			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		BEARINGS, CNTRLLR, LBR-CAMERA		900 5-027-620	EQUIPMENT MAINTENANCE	2,442.11
		=== VENDOR TOTALS ===	2,442.11			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-65H69722		TREE TRIMMING THRU 5/28/22	5,633.20			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		TREE TRIMMING THRU 5/28/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-65P83522		TREE TRIMMING THRU 6/4/22	4,762.95			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		TREE TRIMMING THRU 6/4/22		800 5-020-424	CONTRACTUAL AGREEMENTS	4,762.95
I-66H27522		TREE TRIMMING THRU 6/11/22	5,633.20			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		TREE TRIMMING THRU 6/11/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	16,029.35			
01-59780 AT&T						
I-0622316A250686		6/22 METER STN, PLEXAR, ARPRT	176.91			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.47
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.74
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	97.88
		CAMBRON CELL SERVICE CREDIT		360 5-000-416	COMMUNICATIONS	170.18CR
		=== VENDOR TOTALS ===	176.91			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-160085		PROPANE FOR FORKLIFT	33.73			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	33.73
I-160201		PROPANE REGULATOR FOR PROP	44.86			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		PROPANE REGULATOR FOR PROP		010 5-041-620	EQUIPMENT MAINTENANCE	44.86
		=== VENDOR TOTALS ===	78.59			
01-00336 BLAKE'S LUBE CENTER						
I-20223015		FULL SERVICE OIL CHANGE	58.04			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.04
I-220639		EXHAUST PIPE	55.00			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		EXHAUST PIPE		010 5-163-680	VEHICLE-PARTS	55.00
I-220656		ALIGNMENT	65.00			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		ALIGNMENT		900 5-037-690	VEHICLE-LABOR	65.00
I-220662		ROTELLA 15/40 X 165 GALLONS	2,083.95			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		ROTELLA 15/40 X 165 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,083.95
		=== VENDOR TOTALS ===	2,261.99			
01-00200 BRADLEY AND SONS MOWING						
I-202206210174		WEED LOT MOWING THRU 6/15	1,680.00			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: Y		
		WEED LOT MOWING THRU 6/15		700 5-000-424	CONTRACTUAL AGREEMENTS	1,680.00
		=== VENDOR TOTALS ===	1,680.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW392266		POLYMER, POLYPHOSPHATE	1,537.25			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		POLYMER, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,537.25
		=== VENDOR TOTALS ===	1,537.25			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-752245		UNIFORM SHOES-BRADSHAW	65.00			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		UNIFORM SHOES-BRADSHAW		010 5-041-515	CLOTHING	65.00
I-752287		UNIFORM BOOTS-FRITZ	215.00			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		UNIFORM BOOTS-FRITZ		010 5-041-515	CLOTHING	215.00
		=== VENDOR TOTALS ===	280.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-676007/1		BATTERY	88.23			
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	88.23
I-676701/1		BATTERY, SPARK PLUG	100.67			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		SPARK PLUG		800 5-020-620	EQUIPMENT MAINTENANCE	7.05
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	93.62
I-677154/1		BLADE, BELT	25.79			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		BLADE, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	25.79
I-677628/1		WIPER BLADES, OIL FILTER	32.98			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		WIPER BLADE X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	20.16
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	12.82
I-678138/1		STEEL CLAMP X 2	1.10			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		STEEL CLAMP X 2		010 5-041-680	VEHICLE-PARTS	1.10
I-678879/1		MOWER BATTERY	47.07			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		MOWER BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	47.07
I-679066/1		TIRE SEALANT	58.67			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		TIRE SEALANT		010 5-163-575	TIRES & TUBES	58.67
I-680013/1		CLAMP X 4	9.84			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		CLAMP X 4		010 5-163-620	EQUIPMENT MAINTENANCE	9.84
		=== VENDOR TOTALS ===	364.35			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51467 CDL ELECTRIC COMPANY, INC.						
I-W68881		REPROGRAM HVAC THERMOSTATS	1,678.75			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		REPROGRAM HVAC THERMOSTATS		010 5-023-610	BUILDING MAINTENANCE	839.38
		REPROGRAM HVAC THERMOSTATS		010 5-041-610	BUILDING MAINTENANCE	839.37
		=== VENDOR TOTALS ===	1,678.75			
01-01040 CITY OF COFFEYVILLE						
I-202206210175		ELECTRIC GENERATION UTILITIES	4,204.43			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	337.73
		BASEMENT		800 5-030-494	UTILITIES	3,505.45
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	4,204.43			
01-01043 CITY OF COFFEYVILLE						
I-2022-2		2Q22 LIQUOR TAX DISTRIBUTION	2,283.33			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		2Q22 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,283.33
		=== VENDOR TOTALS ===	2,283.33			
01-52050 CJ'S THREADS LLC						
I-21375		UNIFORM JACKET, SHIRTS-MECOM	203.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		UNIFORM JACKET, SHIRTS-MECOM		010 5-041-515	CLOTHING	203.00
		=== VENDOR TOTALS ===	203.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2023		GOLF TOURNAMENT AD	30.00			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		GOLF TOURNAMENT AD		370 5-000-482	PUBLIC NOTICES	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-834385		BACKPACK BLOWER	269.99			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		BACKPACK BLOWER		010 5-041-583	OTHER EQUIPMENT	269.99
I-834758		WHEAT STRAW, GRASS SEED	258.45			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		WHEAT STRAW, GRASS SEED		910 5-612-525	CHEMICALS/FERTILIZERS/SE	258.45
I-835005		RUBBER BOOTS-J. ISLE	102.95			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		RUBBER BOOTS-J. ISLE		010 5-163-515	CLOTHING	102.95
I-835022		FUEL PUMP, SPARK PLUG X 2	19.97			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		FUEL PUMP, SPARK PLUG-TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	11.99
		SPARK PLUG FOR TRIMMER		900 5-026-620	EQUIPMENT MAINTENANCE	7.98
I-835378		SHAFT LINER FOR TRIMMER	17.99			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		SHAFT LINER FOR TRIMMER		370 5-000-620	EQUIPMENT MAINTENANCE	17.99
		=== VENDOR TOTALS ===	669.35			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-M015114		INMATE ER SERVICES 21-4585	423.86			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		INMATE ER SERVICES 21-4585		010 5-023-478	PROFESSIONAL SERVICES	423.86
I-M116987		INMATE ER SERVICES 21-6304	45.45			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		INMATE ER SERVICES 21-6304		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	469.31			
01-01016 COFFEYVILLE TIRE & AUTO						
I-40176		ALIGNMENT	83.95			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		ALIGNMENT		010 5-023-690	VEHICLE-LABOR	83.95
		=== VENDOR TOTALS ===	83.95			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52347 CORE & MAIN LP						
C-Q767853		RETURN CAST IRON WYE X 15	861.15CR			
4/28/2022	AP	DUE: 4/28/2022 DISC: 4/28/2022		1099: N		
		RETURN CAST IRON WYE X 15		900 5-027-555	PLUMBING SUPPLIES	861.15CR
C-R031430		RETURN CAST IRON WYE	286.95CR			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		RETURN CAST IRON WYE		900 5-027-555	PLUMBING SUPPLIES	286.95CR
I-Q980356		METER BOX LID X 25	1,987.50			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		METER BOX LID X 25		900 5-026-840	METERS/INSTR/TRANFRMRS	1,987.50
I-Q980382		METER BOX LID X 25	1,987.50			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		METER BOX LID X 25		900 5-026-840	METERS/INSTR/TRANFRMRS	1,987.50
I-R028432		REPAIR CLAMP X 2	701.96			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	701.96
I-R029036		METER BOX LID X 20	1,590.00			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		METER BOX LID X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	1,590.00
I-R029061		REPAIR CLAMPS, FITTINGS, FLAG	1,450.00			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		REPAIR CLAMPS, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	1,340.00
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	110.00
		=== VENDOR TOTALS ===	6,568.86			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-9853		TOW PATROL UNIT TO DEALERSHIP	175.00			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		TOW PATROL UNIT TO DEALERSHIP		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-57405 COX BUSINESS SERVICES						
I-202206210176		6/22 CONSOLIDATED BILLING	1,074.49			
6/18/2022	AP	DUE: 7/18/2022 DISC: 7/18/2022		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	467.87
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.33
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	251.26
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.66
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.99
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.66
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.33

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.99
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.33
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.38
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.38
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	57.21
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,074.49			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-493260		WEED LOT MOWING THRU 6/8	520.00			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: Y		
		WEED LOT MOWING THRU 6/8		700 5-000-424	CONTRACTUAL AGREEMENTS	520.00
		=== VENDOR TOTALS ===	520.00			
01-52924 DESIGNS UNLIMITED						
I-8215		EMBROIDER SHIRT X 3-GEORGE	45.00			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		EMBROIDER SHIRT X 3-GEORGE		900 5-037-515	CLOTHING	45.00
		=== VENDOR TOTALS ===	45.00			
01-52949 DIGI-KEY CORPORATION						
I-90241656		SURGE PROTECTOR	40.97			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		SURGE PROTECTOR		800 5-030-520	DEPARTMENT SUPPLIES	40.97
		=== VENDOR TOTALS ===	40.97			
01-01175 DIGITAL CONNECTIONS, INC.						
I-57463		ED, PP MAINT AGREEMENT, COPIE	73.54			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.61
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	30.93
I-57503		PD MAINT AGREEMENT, COPIES	38.21			
6/12/2022	AP	DUE: 7/12/2022 DISC: 7/12/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.21
		=== VENDOR TOTALS ===	111.75			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52993 DOCUMENT DESTRUCTION, INC.						
I-14946		6/8/22 SHREDDING SERVICE	82.50			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		6/8/22 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/8/22 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/8/22 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
		=== VENDOR TOTALS ===	82.50			
01-01254 DRIVE NOW QUICK LUBE						
I-249757		OIL CHANGE	39.57			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS/LUBRICANTS	39.57
		=== VENDOR TOTALS ===	39.57			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-1822324-000		CYLINDER CAP X 2, SEAL KIT	872.72			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		CYLINDER CAP X 2, SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	872.72
I-1829437-000		SEAL KIT	95.68			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		SEAL KIT		900 5-027-620	EQUIPMENT MAINTENANCE	95.68
		=== VENDOR TOTALS ===	968.40			
01-53371 EXPERITEC, INC.						
I-CD99120347		REPAIR KIT-PILOT GAS REGULATO	474.95			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		REPAIR KIT-PILOT GAS REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	474.95
I-CD99120492		PILOT REGULATOR	685.65			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		PILOT REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	685.65
		=== VENDOR TOTALS ===	1,160.60			
01-53435 FASTENAL COMPANY						
C-KSCOF108321		RETURN DRIVE PIN ANCHOR X 100	22.36CR			
4/29/2022	AP	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		RETURN DRIVE PIN ANCHOR X 100		520 5-350-805	BUILDING	22.36CR

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF108891		NUTS, WASHERS, SCREWS	83.10			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		NUTS, WASHERS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	83.10
I-KSCOF108892		WASHERS, NUTS, SCREWS	146.51			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		WASHERS, NUTS, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	73.25
		WASHERS, NUTS, SCREWS		900 5-027-520	DEPARTMENT SUPPLIES	73.26
I-KSCOF108895		DRINK MIX	91.80			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	91.80
I-KSCOF108963		BOTTLED WATER X 2 CASES	7.56			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		BOTTLED WATER X 2 CASES		900 5-036-520	DEPARTMENT SUPPLIES	7.56
I-KSCOF108966		DRINK MIX	30.60			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		DRINK MIX		760 5-000-520	DEPARTMENT SUPPLIES	30.60
I-KSCOF108985		CABLE TIES, BATTERIES, MARKER	63.79			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	45.47
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	11.20
		MARKER		010 5-163-550	OFFICE SUPPLIES	7.12
I-KSCOF109001		LOCK NUTS, SCREWS	21.84			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		LOCK NUTS, SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	21.84
		=== VENDOR TOTALS ===	422.84			
01-50174 FLEET FUELS						
I-80384		DIESEL X 256 GAL, GAS X 228	2,314.64			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		DIESEL X 256 GAL, GAS X 228		370 5-000-545	MOTOR FUELS/LUBRICANTS	2,314.64
		=== VENDOR TOTALS ===	2,314.64			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-640911-1		50# CITRUS ACID X 5	1,053.60			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		50# CITRUS ACID X 5		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1,053.60
I-641478		TOWELS, NITRILE GLOVES, TISSU	333.25			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		TOWELS, NITRILE GLOVES, TISSUE		900 5-037-520	DEPARTMENT SUPPLIES	333.25
I-641526		POP UP WIPES	43.56			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	43.56
I-641574		TOWELS, SQUEEGEE, ROLL TOWELS	155.19			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		TOWELS, SQUEEGEE, ROLL TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	155.19
I-641756		UNLINED LEATHER GLOVE X 24 PR	113.04			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		UNLINED LEATHER GLOVE X 24 PR		010 5-163-515	CLOTHING	113.04
I-641948		FLOOR CLEANER, BOWL CLEANER	226.36			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		FLOOR CLEANER, BOWL CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	226.36
		=== VENDOR TOTALS ===	1,925.00			
01-53743 G & G DOZER LLC						
I-14951		40 YD ROLL OFF-510 W 2ND	450.00			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y		
		40 YD ROLL OFF-510 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14962		40 YD ROLL OFF-606 W 6TH	450.00			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: Y		
		40 YD ROLL OFF-606 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-14964		20 YD ROLL OFF-502 W 3RD	350.00			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: Y		
		20 YD ROLL OFF-502 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-14977		40 YD ROLL OFF X 2-1ST/UNION	900.00			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: Y		
		40 YD ROLL OFF X 2-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
		=== VENDOR TOTALS ===	2,150.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53800 GALLS, LLC						
I-021410114		NAME TAG-STINE	13.56			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		NAME TAG-STINE		010 5-023-515	CLOTHING	13.56
		=== VENDOR TOTALS ===	13.56			
01-54017 GRAND RIVER DAM AUTHORITY						
I-61,965		5/22 POWER PURCHASE	3,075,701.27			
6/08/2022	AP	DRAFT 6/23/2022		1099: N		
		5/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,726,742.06
		5/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		5/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,256.22
		5/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		5/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	11,119.37
		5/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	232,665.82
		5/22 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		5/22 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	6,528.02
		5/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	4,203.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,075,701.27			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9327211569		LINEMAN RUBBER GLOVES X 8	560.03			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		LINEMAN RUBBER GLOVES X 8		800 5-020-570	SAFETY EQUIPMENT	560.03
I-9327231453		LINEMAN RUBBER GLOVES X 3	238.69			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		LINEMAN RUBBER GLOVES X 3		800 5-020-570	SAFETY EQUIPMENT	238.69
I-9327295836		LINEMAN RUBBER GLOVES X 5	1,462.76			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		LINEMAN RUBBER GLOVES X 5		800 5-020-570	SAFETY EQUIPMENT	1,462.76
I-9327332080		FREIGHT CHARGE - LINEMAN GLOV	148.20			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		FREIGHT CHARGE - LINEMAN GLOVE		800 5-020-570	SAFETY EQUIPMENT	148.20
I-9327401123		SQUIRREL GUARD X 200	307.78			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		SQUIRREL GUARD X 200		720 5-000-850	OTHER EQUIPMENT	307.78
		=== VENDOR TOTALS ===	2,717.46			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01617 GRUNDY'S AUTOMOTIVE						
I-202206210177		BRAKE ROTORS, PADS, LABOR	916.29			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: Y		
		BRAKE ROTORS, PADS		010 5-023-680	VEHICLE-PARTS	720.79
		R/R BRAKE ROTORS, PADS		010 5-023-690	VEHICLE-LABOR	195.50
I-202206230190		SERVICE VALVE X 2, LABOR	120.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		SERVICE VALVE X 2		900 5-026-680	VEHICLE-PARTS	35.00
		R/R SERVICE VALVE, A/C CHARGE		900 5-026-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	1,036.29			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202206220178		5/22 CITY PROSECUTOR	1,462.50			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: Y		
		5/22 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,462.50
I-202206220179		5/22 LEGAL SERVICES	3,200.00			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: Y		
		5/22 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,662.50			
01-54323 HAWKINS, INC.						
I-6206733		POLYMER	8,253.63			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,253.63
I-6209131		POLYMER, CHLORINE	9,291.92			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,291.92
I-6210293		POLYMER	2,474.01			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,474.01
I-6211746		CLARIFIER	248.00			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		CLARIFIER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	248.00
I-6215833		BLEACH	1,290.50			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,290.50

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54323 HAWKINS, INC.		(** CONTINUED **)				
I-6217745		POLYMER, HYDROFLUOSILICIC ACI	1,854.93			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		POLYMER, HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,854.93
		=== VENDOR TOTALS ===	23,412.99			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-17451882		PARTS CLEANER X 30 GALLONS	514.72			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		PARTS CLEANER X 30 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	514.72
		=== VENDOR TOTALS ===	514.72			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-202206230188		TO INCREASE PETTY CASH ON HAN	200.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		TO INCREASE PETTY CASH ON HAND		999 0-140.37	WORKING CASH - HILLCREST	200.00
		=== VENDOR TOTALS ===	200.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1586		5 CASES OF BEER FROM LDF SALE	125.65			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	125.65
I-1587		12 CASES OF BEER FROM BEST BV	273.35			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	273.35
I-1588		5 CASES OF BEER FROM LDF SALE	129.90			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	129.90
I-1589		12 CASES OF BEER FROM BEST BV	217.60			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	217.60
		=== VENDOR TOTALS ===	746.50			

PACKET: 04264 AO 22-12 6.28.22 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
01-54535 HOLT TRUCK CENTERS						
I-411409621		HOSE	31.09			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		HOSE		800 5-020-680	VEHICLE-PARTS	31.09
		=== VENDOR TOTALS ===	31.09			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW190338		ENTERPOL RAIDS MAINTENANCE	535.00			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	535.00
		=== VENDOR TOTALS ===	535.00			
01-54685 IBT, INC.						
I-8036061		METERING VALVE-PARMAC PUMP	216.49			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		METERING VALVE-PARMAC PUMP		760 5-000-620	EQUIPMENT MAINTENANCE	216.49
		=== VENDOR TOTALS ===	216.49			
01-55088 INTERNAL REVENUE SERVICE						
I-2022		2022 OUTCOMES RESEARCH (PCORI	994.84			
6/16/2022	AP	DRAFT 6/16/2022		1099: N		
		2022 OUTCOMES RESEARCH (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	994.84
		=== VENDOR TOTALS ===	994.84			
01-01642 JON'S TIRE & WHEEL LLC						
I-13248		INSTALL TIRE X 2	48.00			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00
I-13259		TIRE REPAIR	16.00			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: Y		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	16.00
		=== VENDOR TOTALS ===	64.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55272 JOPLIN SUPPLY COMPANY						
I-S4686753.001		30 AMP GFCI BREAKER - LECLERE	102.41			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		30 AMP GFCI BREAKER - LECLERE		800 5-020-572	SUPPLIES-OTHER	102.41
		=== VENDOR TOTALS ===	102.41			
01-55347 JOURNOTS5 LLC						
I-704813		CAR WASH TOKEN X 54	216.00			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: Y		
		CAR WASH TOKEN X 54		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	216.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-S-VE09-0060		STORMWATER PERMIT	60.00			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		STORMWATER PERMIT		520 5-220-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-202206220180		MVE-1D FORM X 300	600.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200006289		2022 CONFERENCE REGISTRATION	275.00			
3/28/2022	AP	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		2022 CONFERENCE REGISTRATION		800 5-040-428	CONFERENCES-SCHOOLS	275.00
		=== VENDOR TOTALS ===	275.00			
01-59252 KANSAS SECURED TITLE, INC.						
I-68477589		TITLE SEARCH-505 N EDGEWOOD	300.00			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		TITLE SEARCH-505 N EDGEWOOD		180 5-205-478	PROFESSIONAL SERVICES	300.00
I-MG0004486		CLOSING FEES-912 W 9TH	668.00			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		CLOSING FEES-912 W 9TH		180 5-205-835	LAND	668.00
		=== VENDOR TOTALS ===	968.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59960 KANSAS STATE TREASURER						
I-202206220181		5/22 FEES, SURCHARGES	1,532.96			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		5/22 JUDICAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	63.11
		5/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,407.39
		5/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	62.46
		=== VENDOR TOTALS ===	1,532.96			
01-03616 KAYLENE NICHOLSON						
I-2		RETIREMENT CAKE-ONESLAGER	50.00			
6/09/2022	AP	MANUAL CK# 003843 6/09/2022		1099: N		
		RETIREMENT CAKE-ONESLAGER		800 5-022-521	SPECIAL EVENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2022-05		5/22 ACTUAL GAS CHARGES	630,479.48			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		5/22 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	630,479.48
		=== VENDOR TOTALS ===	630,479.48			
01-57330 KONE, INC.						
I-1158346325		SERVICE CALL-FREIGHT ELEVATOR	1,324.58			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		SERVICE CALL-FREIGHT ELEVATOR		800 5-030-610	BUILDING MAINTENANCE	1,324.58
		=== VENDOR TOTALS ===	1,324.58			
01-00416 KURT TAYLOR						
I-202206220182		REIMBURSE LINEMAN BOOTS	352.61			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING	352.61
		=== VENDOR TOTALS ===	352.61			
01-56500 LOCKE SUPPLY COMPANY						
I-46032813-02		DIAPHRAGM X 24	138.85			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		DIAPHRAGM X 24		900 5-026-555	PLUMBING SUPPLIES	138.85

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56500 LOCKE SUPPLY COMPANY (** CONTINUED **)						
I-46632282-00		HVAC FILTER X 78	342.68			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		HVAC FILTER X 78		010 5-023-610	BUILDING MAINTENANCE	342.68
		=== VENDOR TOTALS ===	481.53			
01-56909 METRO COURIER, INC.						
I-19297		LAB TEST TO KDHE X 2	36.54			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		LAB TEST TO KDHE X 2		900 5-036-550	OFFICE SUPPLIES	36.54
		=== VENDOR TOTALS ===	36.54			
01-57100 MIDWEST MINERALS, LLC						
I-582606		3/62 TON OF AB-3 - S WALNUT	38.23			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		3/62 TON OF AB-3 - S WALNUT		800 5-020-565	ROCK-SAND-DIRT	38.23
I-583013		27.01 TON OF 2 1/2	264.70			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		27.01 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	264.70
I-583014		18.18 TON OF 2 1/2	178.16			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		18.18 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	178.16
I-583454		28.86 TON OF 2 1/2	282.83			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		28.86 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	282.83
I-583455		30.61 TON OF 2 1/2, AB-3	299.98			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		30.61 TON OF 2 1/2, AB-3		900 5-027-565	ROCK-SAND-DIRT	299.98
I-583805		13.85 TON OF AB-3	135.73			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		13.85 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	135.73
I-583806		29.90 TON OF AB-3	293.02			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		29.90 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	293.02
I-584855		13.06 TON OF 2 1/2	127.99			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		13.06 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	127.99

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, LLC		(** CONTINUED **)				
I-584856		16.55 TON OF AB-3	162.19			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		16.55 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	162.19
I-584857		8.28 TON OF AB-3	81.14			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		8.28 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	81.14
I-585394		29.28 TON OF 2 1/2, AB-3	286.95			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		29.28 TON OF 2 1/2, AB-3		900 5-027-565	ROCK-SAND-DIRT	286.95
I-585395		25.19 TON OF 2 1/2	246.86			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		25.19 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	246.86
I-585869		8.97 TON OF AB-3	87.91			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		8.97 TON OF AB-3		760 5-000-565	ROCK-SAND-DIRT	87.91
I-586292		30.05 TON OF AB-3	294.49			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		30.05 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	294.49
I-586293		48.03 TON OF AB-3	470.69			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		48.03 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	470.69
I-586294		13.23 TON OF AB-3	129.65			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		13.23 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	129.65
		=== VENDOR TOTALS ===	3,380.52			
01-57177 MILLENNIUM						
I-22-68797-1		OPTICAL TERMINATION ENCLOSURE	1,250.30			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		OPTICAL TERMINATION ENCLOSURES		720 5-000-850	OTHER EQUIPMENT	1,250.30
I-22-69240-1		OPTICAL TERMINATION ENCLOSURE	1,250.30			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		OPTICAL TERMINATION ENCLOSURES		720 5-000-850	OTHER EQUIPMENT	1,250.30
		=== VENDOR TOTALS ===	2,500.60			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-202206220183		ANNUAL MEETING MEAL X 2	60.00			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		ANNUAL MEETING MEAL-YORK		010 5-011-490	TRAVEL EXPENSE REIMBURSE	30.00
		ANNUAL MEETING MEAL-HALL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	60.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202206220184		AIRPORT MOWING THRU 6/13	845.00			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: Y		
		AIRPORT MOWING THRU 6/13		360 5-000-478	PROFESSIONAL SERVICES	845.00
I-202206220185		AIRPORT MOWING THRU 6/21	495.00			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: Y		
		AIRPORT MOWING THRU 6/21		360 5-000-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	1,340.00			
01-57584 NATIONAL AIR TRANSPORTATION AS						
I-000017356		SAFETY 1ST TRAINING	396.00			
4/26/2022	AP	DUE: 4/26/2022 DISC: 4/26/2022		1099: N		
		SAFETY 1ST TRAINING		360 5-000-428	CONFERENCES-SCHOOLS	396.00
		=== VENDOR TOTALS ===	396.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-5440		BELT X 3	148.85			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		BELT X 3		010 5-163-620	EQUIPMENT MAINTENANCE	148.85
		=== VENDOR TOTALS ===	148.85			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-904812455		ANTIBIOTIC CREAM	54.75			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		ANTIBIOTIC CREAM		800 5-020-570	SAFETY EQUIPMENT	54.75
		=== VENDOR TOTALS ===	54.75			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-476257		STARTER CORE CREDIT	40.00CR			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		STARTER CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	40.00CR
I-0144-474543		STABILIZER	13.99			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		STABILIZER		010 5-023-545	MOTOR FUELS/LUBRICANTS	13.99
I-0144-474960		POWER STRNG, BRAKE FLUIDS	119.89			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		POWER STRNG, BRAKE FLUIDS		010 5-163-545	MOTOR FUELS/LUBRICANTS	86.41
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.48
I-0144-474988		BATTERY CABLES, PROTECTANT	39.38			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		BATTERY CABLE X 3		800 5-030-620	EQUIPMENT MAINTENANCE	30.63
		PROTECTANT		800 5-030-520	DEPARTMENT SUPPLIES	8.75
I-0144-475021		WIPER BLADE X 4	26.20			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		WIPER BLADE X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.20
I-0144-475131		HD 30 OIL, FILTERS, HAND CLNR	100.82			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		HD 30 OIL, FLUID, STABILIZER		800 5-020-545	MOTOR FUELS/LUBRICANTS	50.84
		OIL, HYDRAULIC FILTERS		800 5-020-620	EQUIPMENT MAINTENANCE	40.12
		HAND CLEANER, SHOP TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	9.86
I-0144-475453		BRAKE ROTORS, PAD SET, SEALS	338.30			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		BRAKE ROTORS, PAD SET, SEALS		900 5-026-680	VEHICLE-PARTS	338.30
I-0144-475458		BRAKE CLEAN X 24	71.76			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		BRAKE CLEAN X 24		010 5-163-520	DEPARTMENT SUPPLIES	71.76
I-0144-476034		BATTERY X 2	273.58			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	273.58
I-0144-476040		BATTERY	127.89			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	127.89
I-0144-476052		STABILIZER, MYSTERY OIL	61.98			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		STABILIZER, MYSTERY OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	61.98

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-476490		MIRROR	48.16			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		MIRROR		010 5-071-680	VEHICLE-PARTS	48.16
I-0144-476567		WIPER BLADES, HEADLIGHTS	51.68			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	40.78
		HEADLIGHT X 2		010 5-023-680	VEHICLE-PARTS	10.90
I-0144-476773		BRAKE CALIPER X 2	61.58			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		BRAKE CALIPER X 2		010 5-071-680	VEHICLE-PARTS	61.58
I-0144-476805		SILICONE X 4	35.96			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		SILICONE X 4		010 5-041-520	DEPARTMENT SUPPLIES	35.96
I-0144-476837		BRAKE ROTORS, CALIPER, PAD	332.33			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		BRAKE ROTORS, CALIPER, PAD		760 5-000-680	VEHICLE-PARTS	332.33
I-0144-477182		TORQUE WRENCH, SPINDLE SOCKET	87.97			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		TORQUE WRENCH, SPINDLE SOCKETS		010 5-163-580	TOOLS	87.97
		=== VENDOR TOTALS ===	1,751.47			
01-02727 ORSCHELN COFFEYVILLE 36						
I-011344		LATEX GLOVES	19.98			
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		LATEX GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	19.98
I-011351		K9 FOOD, ARTHRITIS MEDICINE	91.98			
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		K9 FOOD, ARTHRITIS MEDICINE		010 5-023-520	DEPARTMENT SUPPLIES	91.98
I-011411		TARP, RAINCOATS, PLIERS	90.96			
5/27/2022	AP	DUE: 5/27/2022 DISC: 5/27/2022		1099: N		
		12 X 18 TARP		010 5-163-520	DEPARTMENT SUPPLIES	44.99
		RAINCOAT X 2		010 5-163-515	CLOTHING	33.98
		PLIERS		010 5-163-580	TOOLS	11.99
I-012396		RUBBER BOOTS-K. FULLER	39.99			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		RUBBER BOOTS-K. FULLER		900 5-036-515	CLOTHING	39.99

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-012839		FESCUE GRASS SEED	69.99			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		FESCUE GRASS SEED		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.99
I-014197		WATERPROOF TAPE	8.99			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		WATERPROOF TAPE		760 5-000-520	DEPARTMENT SUPPLIES	8.99
I-014205		RAT POISON, U-POST X 2	31.97			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		RAT POISON, U-POST X 2		900 5-037-520	DEPARTMENT SUPPLIES	31.97
I-014445		2' BURY HYDRANT-BROWN MANSION	72.99			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		2' BURY HYDRANT-BROWN MANSION		900 5-026-572	SUPPLIES-OTHER	72.99
I-014508		80# CONCRETE MIX X 4	19.96			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		80# CONCRETE MIX X 4		760 5-000-510	CEMENT & ASPHALT	19.96
I-014889		STEEL, WASHERS-VACUUM	24.76			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		STEEL, WASHERS-VACUUM		450 5-000-620	EQUIPMENT MAINTENANCE	24.76
I-015642		80W90 OIL X 2	57.98			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		80W90 OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	57.98
I-018808		TARP STRAP X 4	14.96			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TARP STRAP X 4		010 5-163-520	DEPARTMENT SUPPLIES	14.96
I-018823		MOUSE TRAP, NOZZLE	9.98			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MOUSE TRAP, NOZZLE		900 5-037-520	DEPARTMENT SUPPLIES	9.98
I-018831		HEX NUT X 4	19.16			
5/17/2022	AP	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HEX NUT X 4		010 5-041-680	VEHICLE-PARTS	19.16
I-019109		BOLT CUTTER	29.99			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		BOLT CUTTER		010 5-163-580	TOOLS	29.99
I-019372		MUCK BOOTS X 2	324.98			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		MUCK BOOTS-T. AMMERMAN		010 5-163-515	CLOTHING	174.99
		MUCK BOOTS-B. SMITH		010 5-163-515	CLOTHING	149.99

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-019393		MUCK BOOTS-D. WESTERVELT	149.99			
5/19/2022	AP	DUE: 5/19/2022 DISC: 5/19/2022		1099: N		
		MUCK BOOTS-D. WESTERVELT		010 5-163-515	CLOTHING	149.99
I-025249		BLOW GUN KIT, DUPLICATE KEYS	22.46			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		BLOW GUN KIT-COMPRESSOR		900 5-037-620	EQUIPMENT MAINTENANCE	14.99
		DUPLICATE KEY X 3		900 5-037-520	DEPARTMENT SUPPLIES	7.47
		=== VENDOR TOTALS ===	1,101.07			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2260160122		LAB TEST FOR WWTP	175.00			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2260160476		LAB TEST FOR WWTP	237.00			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	237.00
I-2260160759		LAB TEST FOR WWTP	205.00			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	205.00
I-2260160761		LAB TEST FOR WWTP	364.00			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	364.00
		=== VENDOR TOTALS ===	981.00			
01-58153 PEAK UPTIME						
I-60889		7/22 CLOUD BACKUP STORAGE	260.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		7/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-477447		5/31 C2 UTILITY BILL X 1180	663.81			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		5/31 C2 UTILITY BILL X 1180		010 5-017-478	PROFESSIONAL SERVICES	663.81
I-477448		5/31 C3 LATE NOTICE X 526	296.68			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		5/31 C3 LATE NOTICE X 526		010 5-017-478	PROFESSIONAL SERVICES	296.68

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-478491		6/8 C1 LATE NOTICE X 384	260.36			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		6/8 C1 LATE NOTICE X 384		010 5-017-478	PROFESSIONAL SERVICES	260.36
I-478674		6/10 C3 UTILITY BILL X 2368	1,324.27			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		6/10 C3 UTILITY BILL X 2368		010 5-017-478	PROFESSIONAL SERVICES	1,324.27
		=== VENDOR TOTALS ===	2,545.12			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1575650-00		DRIVE ASSEMBLIES-SPNKLR HEAD	1,389.63			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		DRIVE ASSEMBLIES-SPNKLR HEAD		370 5-000-555	PLUMBING SUPPLIES	1,389.63
		=== VENDOR TOTALS ===	1,389.63			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-227914		SHAFT ASSEMBLY, LEVER, BOLT	196.63			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		SHAFT ASSEMBLY, LEVER, BOLT		900 5-026-680	VEHICLE-PARTS	196.63
		=== VENDOR TOTALS ===	196.63			
01-03227 R & R LAWN CARE LLC						
I-202206220186		WEED LOT MOWING THRU 6/9	1,720.00			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: Y		
		WEED LOT MOWING THRU 6/9		700 5-000-424	CONTRACTUAL AGREEMENTS	1,720.00
		=== VENDOR TOTALS ===	1,720.00			
01-03217 ROGER L. GOSSARD						
I-202206220187		6/22 INDIGENT DEFENDER	1,000.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		6/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59125 SANDBAGGER GOLF & TURF						
I-18092		CIRCUIT BOARD, SHIFTER CAM	240.00			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		CIRCUIT BOARD, SHIFTER CAM		370 5-000-620	EQUIPMENT MAINTENANCE	240.00
I-18106		WHEEL MOTOR, HUB/DRUM ASSEMBL	1,925.70			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		WHEEL MOTOR, HUB/DRUM ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	1,925.70
		=== VENDOR TOTALS ===	2,165.70			
01-03385 SEK READY MIX, INC.						
I-5872		2.5 CY-6TH/CHEROKEE	374.00			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		2.5 CY-6TH/CHEROKEE		900 5-026-510	CEMENT & ASPHALT	374.00
I-5875		10 CY-6TH/CHEROKEE	1,539.00			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		10 CY-6TH/CHEROKEE		900 5-026-510	CEMENT & ASPHALT	1,539.00
I-5884		2.75 CY-6TH/CHEROKEE	408.00			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		2.75 CY-6TH/CHEROKEE		900 5-026-510	CEMENT & ASPHALT	408.00
I-5889		10 CY-6TH/CHEROKEE	1,539.00			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		10 CY-6TH/CHEROKEE		900 5-026-510	CEMENT & ASPHALT	1,539.00
I-5892		6.5 CY-6TH/CHEROKEE	1,014.00			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		6.5 CY-6TH/CHEROKEE		900 5-026-510	CEMENT & ASPHALT	1,014.00
I-5897		3.25 CY-7TH/CLINE	526.50			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		3.25 CY-7TH/CLINE		900 5-026-510	CEMENT & ASPHALT	526.50
I-5916		3 CY-8TH/CHEROKEE	399.00			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		3 CY-8TH/CHEROKEE		760 5-000-510	CEMENT & ASPHALT	399.00
		=== VENDOR TOTALS ===	5,799.50			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03460 SHERWIN WILLIAMS COMPANY						
I-1406-6-1		PAILS, LIDS, STRAINERS	19.83			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		PAILS, LIDS, STRAINERS		010 5-163-520	DEPARTMENT SUPPLIES	19.83
		=== VENDOR TOTALS ===	19.83			
01-03501 SIMPLY SOUTHERN BOUTIQUE						
I-006998		STAFF SHIRT	10.00			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		STAFF SHIRT		450 5-000-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	10.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51076210-00		WIRE, SWITCH, LATCH-MIXER	415.69			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		WIRE, SWITCH, LATCH-MIXER		900 5-037-850	OTHER EQUIPMENT	415.69
I-51076210-01		CONTACT BLOCK X 2-BRIDGE	44.43			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		CONTACT BLOCK X 2-BRIDGE		900 5-037-620	EQUIPMENT MAINTENANCE	44.43
I-51076211-00		CONTACT X 2-TRAVELING BRIDGE	132.41			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		CONTACT X 2-TRAVELING BRIDGE		900 5-037-620	EQUIPMENT MAINTENANCE	132.41
I-51076250-00		WIRE GRIPPER FOR CAMERA	43.83			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		WIRE GRIPPER FOR CAMERA		900 5-027-620	EQUIPMENT MAINTENANCE	43.83
I-51076273-00		WIRE GRIPPER FOR CAMERA	46.06			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		WIRE GRIPPER FOR CAMERA		900 5-027-620	EQUIPMENT MAINTENANCE	46.06
I-51076302-00		20 AMP BREAKER X 4	38.10			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		20 AMP BREAKER X 4		800 5-030-530	ELECTRICAL	38.10
		=== VENDOR TOTALS ===	720.52			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59669 SOUTHERN UNIFORM AND TACTICAL,						
I-135221		UNIFORM SHIRTS, PANTS	734.53			
6/13/2022	AP	DUE: 6/13/2022 DISC: 6/13/2022		1099: N		
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	734.53
		=== VENDOR TOTALS ===	734.53			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20220531-CMLP		5/22 TRANSMISSION SERVICE	666,734.08			
6/10/2022	AP	DRAFT 6/15/2022		1099: N		
		5/22 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	502,706.19
		5/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	164,012.89
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	666,734.08			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5334322-00		LED MULTI VOLT FIXTURE X 60	13,800.00			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		LED MULTI VOLT FIXTURE X 60		810 5-020-830	LAMPS/STREET LIGHTING	13,800.00
I-5347571-00		LOAD BREAK CAP X 30	1,867.74			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		LOAD BREAK CAP X 30		800 5-020-850	OTHER EQUIPMENT	1,867.74
		=== VENDOR TOTALS ===	15,667.74			
01-03717 STEPHENS VENDING CORPORATION						
I-INV66268		CHIPS, SAUCE, TRAYS, CANDY	374.42			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		CHIPS, SAUCE, TRAYS, CANDY		450 5-000-507	CONCESSIONS	374.42
I-INV66300		CHIPS, SYRUP, CANDY, CUPS	1,688.43			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		CHIPS, SYRUP, CANDY, CUPS		450 5-000-507	CONCESSIONS	1,688.43
I-INV66303		SYRUP, GATORADE, 20 OZ, CANDY	484.15			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		SYRUP, GATORADE, 20 OZ, CANDY		370 5-000-507	CONCESSIONS	484.15
I-INV66308		GATORADE, SYRUP, WATER	476.00			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		GATORADE, SYRUP, WATER		370 5-000-507	CONCESSIONS	476.00
		=== VENDOR TOTALS ===	3,023.00			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-34004		VALVE STEM, LABOR	45.00			
6/10/2022	AP	DUE: 7/10/2022 DISC: 7/10/2022		1099: N		
		VALVE STEM, LABOR		900 5-037-575	TIRES & TUBES	45.00
I-34034		TUNE UP KIT	69.95			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		TUNE UP KIT		900 5-036-620	EQUIPMENT MAINTENANCE	69.95
		=== VENDOR TOTALS ===	114.95			
01-60197 TANTALUS SYSTEMS, INC.						
I-23599		PAY #16-AMI INSTALLATION	234.23			
5/31/2022	AP	DUE: 5/31/2022 DISC: 5/31/2022		1099: N		
		PAY #16-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	231.08
		PAY #16-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	3.15
		=== VENDOR TOTALS ===	234.23			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-827156		COMPRESSED HYDROGEN	177.50			
6/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.50
I-827580		CALIBRATION GAS X 2	442.50			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		CALIBRATION GAS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	442.50
I-828138		COMPRESSED HYDROGEN	177.50			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.50
I-828324		ELECTRODES, BRUSH ENDS	83.85			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		ELECTRODES, BRUSH ENDS		010 5-163-520	DEPARTMENT SUPPLIES	83.85
I-RN22050076		CYLINDER RENTAL	489.47			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	489.47
		=== VENDOR TOTALS ===	1,370.82			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC						
I-INV0136074		CONCRETE MESH	1,299.90			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	1,299.90
		=== VENDOR TOTALS ===	1,299.90			
01-03810 TOOL SUPPLY, INC.						
I-0101978-00		GATORADE DRINK MIX	12.50			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	12.50
I-0102022-00		GATORADE DRINK MIX	12.50			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		GATORADE DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	12.50
		=== VENDOR TOTALS ===	25.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003842878		PAY #12-8TH/4TH/CLINE DESIGN	2,745.00			
5/06/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: N		
		PAY #12-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,745.00
		=== VENDOR TOTALS ===	2,745.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1004535		CRIMPING TOOL, COMPONENT KIT	69.30			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		CRIMPING TOOL, COMPONENT KIT		800 5-020-580	TOOLS	69.30
		=== VENDOR TOTALS ===	69.30			
01-60622 UMB BANK						
I-202206230189		5/22 CREDIT CARD CHARGES	8,101.56			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	25.00
		ADOBE ILLUSTRATOR RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	262.67
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		SLING TV FOR PILOT LOUNGE		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.19
		SLING TV FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.18
		FIBER PATCH CABLE X 40-STOCK		720 5-000-850	OTHER EQUIPMENT	196.44
		LUNCH MEETING X 7		180 5-205-490	TRAVEL EXPENSE REIMBURSE	66.76
		INDEED POSTINGS		010 5-023-482	PUBLIC NOTICES	503.72
		BUDGET WEBINAR		010 5-014-428	CONFERENCES-SCHOOLS	75.00
		WINDOW BLIND X 2-BREAKROOM		800 5-020-610	BUILDING MAINTENANCE	100.72
		MAGNETIC RULERS-CAREER DAY		800 5-040-521	SPECIAL EVENTS	664.21
		TRANSFORMER INVENTORY BOOKS		800 5-020-550	OFFICE SUPPLIES	113.88
		CMLP DIE CUT STICKER X 12		800 5-020-590	VEHICLE-EQUIP SUPPLIES	39.96
		BUSINESS CARDS-M. THOMPSON		180 5-205-550	OFFICE SUPPLIES	40.49
		HELMET EYESHIELD-WARD		010 5-041-570	SAFETY EQUIPMENT	60.93
		WOOL FIRE BLANKET		010 5-041-570	SAFETY EQUIPMENT	110.07
		HOTEL-OKC-PRICE-SWFTWTR TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	445.32
		HOTEL-WICHITA-HAZMAT TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	112.01
		HOTEL-WICHITA-HAZMAT TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	112.01
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		GATORADE-CRITICAL INCIDENT		010 5-023-521	SPECIAL EVENTS	29.57
		GLOCK, SITE, MAGAZINE-STINE		010 0-320	PAYROLL DEDUCTION RECEIV	1,200.00
		WW OPS/MAINT II-WALLS		760 5-000-428	CONFERENCES-SCHOOLS	169.00
		WW OPS/MAINT II-KENNEDY		760 5-000-428	CONFERENCES-SCHOOLS	169.00
		CAST IRON SEWER TEE X 18		900 5-027-850	OTHER EQUIPMENT	2,226.60
		LIFEGUARD SUITS, BOARD SHORTS		450 5-000-515	CLOTHING	923.94
		LIFEGUARD SUIT		450 5-000-515	CLOTHING	45.00
		LIFEGUARD BOARD SHORTS		450 5-000-515	CLOTHING	37.50
		=== VENDOR TOTALS ===	8,101.56			
01-61477	VERIZON WIRELESS					
I-9907797231		6/22 CELL PHONES, HOT SPOTS	1,255.62			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		6/22 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.45
		6/22 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.45
		6/22 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.45
		6/22 CELL PHONE X 4, HOT SPOTS		010 5-023-416	COMMUNICATIONS	245.82
		6/22 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		6/22 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.90
		6/22 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.29
		6/22 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.35
		6/22 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.29
		6/22 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.70
		6/22 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	150.20
		6/22 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.45
		6/22 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.45
		6/22 CELL PHONE X 4, HOT SPOTS		900 5-026-416	COMMUNICATIONS	179.37
		6/22 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		6/22 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.74
		6/22 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.29
		=== VENDOR TOTALS ===	1,255.62			

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61011 VOLZ WELDING & MACHINE						
I-13651		REPLACE SEALS IN CYLINDER	276.47			
3/04/2022	AP	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		REPLACE SEALS IN CYLINDER		800 5-020-690	VEHICLE-LABOR	276.47
		=== VENDOR TOTALS ===	276.47			
01-61013 VSP INSURANCE COMPANY						
I-814944467		COBRA COVERAGE-J. GRAHAM	13.78			
4/19/2022	AP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
I-815187530		COBRA COVERAGE-J. GRAHAM	13.78			
5/18/2022	AP	DUE: 5/18/2022 DISC: 5/18/2022		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
I-815412335		COBRA COVERAGE-J. GRAHAM	13.78			
6/18/2022	AP	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	41.34			
01-04010 WALMART CAPITAL ONE						
I-00404-2		SUNSCREEN, BUNS, HOT DOGS	150.85			
6/12/2022	AP	DUE: 7/12/2022 DISC: 7/12/2022		1099: N		
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	82.28
		BUNS, HOT DOGS, POPSICLES		450 5-000-507	CONCESSIONS	68.57
I-00445		PRINTER INK, SOAP, WIPES	152.22			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		PRINTER INK		800 5-030-518	COMPUTER SUPPLIES	56.82
		SOAP, WIPES, WINDEX		800 5-030-520	DEPARTMENT SUPPLIES	95.40
I-00687		CONDIMENTS, IBUPROFEN, TIES	35.56			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		CONDIMENTS, ICE CREAM		450 5-000-507	CONCESSIONS	20.96
		IBUPROFEN		450 5-000-570	SAFETY EQUIPMENT	7.82
		CABLE TIES		450 5-000-520	DEPARTMENT SUPPLIES	6.78
I-00860-2		DOOR DRAFT STOPPER X 3	44.58			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		DOOR DRAFT STOPPER X 3		010 5-041-610	BUILDING MAINTENANCE	44.58
I-01479		PACKING TAPE, TOWELS, ENVELOP	23.14			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		PACKING TAPE, PAPER TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	21.20
		ENVELOPES		800 5-020-550	OFFICE SUPPLIES	1.94

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-04343-1		5 GALLON WATER X 3	6.41			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		5 GALLON WATER X 3		800 5-030-520	DEPARTMENT SUPPLIES	6.41
I-05245		BOX CUTTER, BINDER CLIPS	11.84			
6/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		BOX CUTTER		800 5-020-520	DEPARTMENT SUPPLIES	6.54
		BINDER CLIPS		800 5-020-550	OFFICE SUPPLIES	5.30
I-05633		AIR FRESH, MARKERS, LEGAL PAD	14.65			
5/20/2022	AP	DUE: 6/19/2022 DISC: 6/19/2022		1099: N		
		AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	7.60
		MARKER, LEGAL PAD		800 5-020-550	OFFICE SUPPLIES	7.05
I-05826		DETERGENT, SOAP, CLEANERS	74.59			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		DETERGENT, SOAP, CLEANERS		010 5-041-520	DEPARTMENT SUPPLIES	74.59
I-06311-1		GOGGLES, LAMINATOR, SUNSCREEN	281.76			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		INNER TUBES, GOGGLES, CNDMNTS		450 5-000-507	CONCESSIONS	144.39
		LAMINATOR, POUCHES, PENS		450 5-000-550	OFFICE SUPPLIES	77.54
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	46.37
		DUCT TAPE, SPONGES, BASKET		450 5-000-520	DEPARTMENT SUPPLIES	13.46
I-06466		OIL, CLEANERS, PADS, WATER	116.72			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		5W30 OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	58.94
		SIMPLE GREEN, WINDEX		900 5-037-520	DEPARTMENT SUPPLIES	22.50
		POST-ITS, PADS, CLIPS		900 5-037-550	OFFICE SUPPLIES	20.64
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.56
		9V BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	7.08
I-06548		BURGERS, BUNS, COOKIES, TOWEL	167.13			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		BURGERS, BUNS, COOKIES		370 5-000-507	CONCESSIONS	154.55
		PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.58
I-07483-1		BALLOONS, BACK DROP, PAPER	34.28			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		BALLOONS, BACK DROP, CLOTH		450 5-000-520	DEPARTMENT SUPPLIES	20.79
		PAPER, CALENDAR, MARKERS		450 5-000-550	OFFICE SUPPLIES	13.49
I-08963		ARM BANDS, SUNSCREEN, SCISSOR	168.38			
5/31/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		ARM BANDS, MATS, HOT DOGS		450 5-000-507	CONCESSIONS	126.76
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	36.00
		SCISSORS		450 5-000-550	OFFICE SUPPLIES	5.62

PACKET: 04264 AO 22-12 6.28.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-09011		PRISONER MEALS, FOLDERS	148.00			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	121.32
		FOLDERS, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	26.68
I-09253		STORAGE BOX X 5	37.40			
6/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		STORAGE BOX X 5		010 5-023-520	DEPARTMENT SUPPLIES	37.40
I-09268		BOTTLED WATER X 48 CASES	257.28			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-09334		ANCHORS, BUNGEE CORD, TIES	32.09			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		ANCHORS, BUNGEE CORD, TIES		010 5-041-520	DEPARTMENT SUPPLIES	32.09
I-09385		POLISH DOGS,WIPES, WATER	89.52			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		POLISH DOGS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	52.18
		WIPES, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.66
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	12.96
		CORRECTION TAPE		370 5-000-550	OFFICE SUPPLIES	5.72
I-09583-1		RETIREMENT RECEPTION-ONESLAGE	84.93			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		RETIREMENT RECEPTION-ONESLAGER		800 5-022-521	SPECIAL EVENTS	84.93
I-09585-1		HOT DOGS, POPSICLES, BUNS	41.12			
6/09/2022	AP	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		HOT DOGS, POPSICLES, BUNS		450 5-000-507	CONCESSIONS	41.12
I-8605-1		HOT DOGS, SUNSCREEN, BALL	116.60			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		HOT DOGS, BUNS, POPSICLES		450 5-000-507	CONCESSIONS	80.20
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	31.40
		BASKETBALL		450 5-000-520	DEPARTMENT SUPPLIES	5.00
		=== VENDOR TOTALS ===	2,089.05			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102228945		HOSE GASKET X 4	130.75			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		HOSE GASKET X 4		800 5-030-620	EQUIPMENT MAINTENANCE	130.75

PACKET: 04264 AO 22-12 6.28.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61042 WARTSILA NORTH AMERICA, INC. (** CONTINUED **)						
I-8689193		HOSE GASKET X 4	98.78			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		HOSE GASKET X 4		800 5-030-620	EQUIPMENT MAINTENANCE	98.78
		=== VENDOR TOTALS ===	229.53			
		=== PACKET TOTALS ===	4,542,910.22			

City of Coffeyville
Payroll Distribution Summary
22-12

Date	Amount
June 12, 2022	$ 450,023.82
Total Payroll	**$ 450,023.82**

PACKET: 04265 AO 22-12A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-19897		WYE X 2	22.60			
5/23/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		WYE X 2		900 5-027-555	PLUMBING SUPPLIES	22.60
I-19917		BOW RAKE X 2, SHOVEL, CLAMPS	101.33			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		BOW RAKE X 2, SHOVEL, CLAMPS		010 5-041-520	DEPARTMENT SUPPLIES	101.33
I-22127		AERO KROIL LUBRICANT	20.99			
5/25/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		AERO KROIL LUBRICANT		010 5-163-520	DEPARTMENT SUPPLIES	20.99
I-22128		TWINE, BRUSH, BOLTS	15.43			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		TWINE, BRUSH, BOLTS		450 5-000-520	DEPARTMENT SUPPLIES	15.43
I-22130		BALL VALVE X 2, TEFLON TAPE	27.90			
5/27/2022	AP	DUE: 6/26/2022 DISC: 6/26/2022		1099: N		
		BALL VALVE X 2		800 5-030-620	EQUIPMENT MAINTENANCE	19.98
		TEFLON TAPE		800 5-030-520	DEPARTMENT SUPPLIES	7.92
I-23320		RUBBER TAPE	6.79			
5/03/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		RUBBER TAPE		760 5-000-520	DEPARTMENT SUPPLIES	6.79
I-23359		PADLOCK	13.49			
5/26/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	13.49
		=== VENDOR TOTALS ===	208.53			
		=== PACKET TOTALS ===	208.53			

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 28th, 2022	
RESOLUTION OR ORDINANCE NUMBER	**R-22-42**	
AGENDA TITLE	Request for Approval to Purchase Property for the USDA Rural Development Section 523 Mutual Self-Help Housing Program.	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Charla Brown	
FISCAL INFORMATION	Cost as recommended:	$1,113.00
	Budget Line Item:	180-5-205-835
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	For the Commission's consideration in approving the purchase of 2409 Morgan Ave and 2317 Morgan Ave, Coffeyville KS, for new home construction use for our USDA 523Mutual Self-Help Housing Program.	
BACKGROUND	If purchase approval by the Commission is received, the properties located at 2409 Morgan Ave and 2317 Morgan Ave, Coffeyville KS will be utilized to build 5 out of the 20 homes for our USDA 523 Mutual Self-Help Housing Program.	
SPECIAL NOTES	The permission to purchase the two properties is earmarked as an initiating step of our USDA program to help families get affordable, clean and safe homes of their own. It is a stipulation by USDA that we purchase 20 lots for the four phases of construction that will be completed in the first two years of our grant.	
ANALYSIS	Properties have passed environmental review by USDA, and are suitable for new home construction.	
PUBLIC INFORMATION PROCESS	Upon Commission approval of buying the aforementioned lots, the City of Coffeyville, by and through the USDA 523 Mutual Self-Help Housing Program, will be able to begin assisting homeowners with house plans; with supervisor led and contractor finished construction tasks; and will be able to begin coordinating with USDA in assisting families in obtaining their loan to build a self-help home.	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution to authorize the Mayor and City Clerk to execute a Real Estate Purchase Agreement by and between Coffeyville Church Of Christ as *"Seller;"* and The City of Coffeyville, Kansas as *"Buyer,"* for the properties located at 2409 & 2317 Morgan Ave, , Coffeyville, Kansas.	
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution; Real Estate Contract	

RESOLUTION NO. R-22-42

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

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

> Lot 56, and a portion of Lot 57[1], as determined by survey, Westmoreland Park Addition to the City of Coffeyville, and Lot 8 and the West 28' of Lot 9, Block 2, Moreland Gardens Addition to the City of Coffeyville, Kansas.

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

Adopted this 28th day of June, 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

---

[1] Seller and Buyer agree that the property to be conveyed to Buyer includes only that area east of the current driveway and is subject to applicable setback and lot line requirements. The legal description will be finalized upon completion of a survey.

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ____ day of June, 2022, by and between Church of Christ of Coffeyville, Inc., a non-profit corporation operating under the name Church of Christ, hereinafter referred to as "SELLER", and the City of Coffeyville, Kansas, a municipal corporation, hereinafter referred to as "BUYER", WITNESSETH:

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

> Lot 56, and a portion of Lot 57[1], as determined by survey, Westmoreland Park Addition to the City of Coffeyville, and Lot 8 and the West 28' of Lot 9, Block 2, Moreland Gardens Addition to the City of Coffeyville, Kansas.

2. **Purchase Price and Manner of Payment.** The purchase price is $1,000.00, to be paid at closing.

3. **Taxes.** The property is currently exempt from the payment of ad valorem property taxes. BUYER shall assume responsibility for any taxes associated with the property from and after closing.

4. **Possession.** BUYER shall be entitled to possession upon closing.

5. **Condition of Property.** BUYER is purchasing the property as is, where is, and in its current condition, with all defects, known or unknown.

6. **Deed and Title Assurances.** SELLER shall convey by special warranty deed as directed by BUYER. If requested by BUYER, SELLER shall make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance

---

[1] Seller and Buyer agree that the property to be conveyed to Buyer includes only that area east of the current driveway and is subject to applicable setback and lot line requirements. The legal description will be finalized upon completion of a survey.

report, BUYER shall have a reasonable time to examine the same and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. SELLER shall have a reasonable time to satisfy any valid objections to title.

7. **Closing.** Closing shall occur within 30 days from the date the survey is completed.

8. **Costs.** The cost of title insurance (if requested), the surveying costs, and all closing costs shall be paid by BUYER.

9. **Parties Bound.** This Contract shall be binding on the heirs, executors, administrators, and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands and caused this Contract to be executed the day and date first above written.

SELLER - CHURCH OF CHRIST OF COFFEYVILLE, INC.

James B. Horner, Elder

Richard Hilton, Elder

Clint Kastler, Elder

BUYER - CITY OF COFFEYVILLE

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	June 28th, 2022	
RESOLUTION OR ORDINANCE NUMBER	**R-22-43**	
AGENDA TITLE	Request for Approval for Surveying Services for land to be utilized for the USDA Rural Development Section 523 Mutual Self-Help Housing Program	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Charla Brown	
FISCAL INFORMATION	Cost as recommended:	$4,800.00
	Budget Line Item:	180-5-205-478
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	For the Commission's consideration in approving the survey work for 2409 Morgan Ave, Coffeyville, KS, for new home construction use for our USDA 523Mutual Self-Help Housing Program.	
BACKGROUND	If Survey Services are approved by the Commission, the properties located at 2409 Morgan Ave, Coffeyville, KS will be sectioned into 4 lots and utilized to build 4 out of the 20 homes for our USDA 523 Mutual Self-Help Housing Program.	
SPECIAL NOTES		
ANALYSIS	Properties have passed the initial environmental review by USDA, and are suitable for new home construction.	
PUBLIC INFORMATION PROCESS	Upon Commission approval of having the aforementioned lots surveyed, the City of Coffeyville, by and through the USDA 523 Mutual Self-Help Housing Program, will be able to begin assisting homeowners with house plans; with supervisor led and contractor finished construction tasks; and will be able to begin coordinating with USDA in assisting families in obtaining their loan to build a self-help home.	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution to authorize the Mayor and City Clerk to execute the Survey Services Agreement by and between Cornerstone Regional Surveying, LLC, and The City of Coffeyville.	
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution	

RESOLUTION NO. R-22-43

A RESOLUTION TO AUTHORIZE CORNERSTONE REGIONAL SURVEYING, LLC, TO SURVEY CERTAIN REAL ESTATE WITHIN COFFEYVILLE, KANSAS, FOR NEW HOME CONSTRUCTION UNDER THE USDA 523 MUTUAL SELF-HELP HOUSING PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Housing and Community Development Department is authorized to engage the services of a surveyor, Cornerstone Regional Surveying, LLC, to survey the following property being acquired by the City of Coffeyville, to-wit:

> Lot 56, and a portion of Lot 57, as determined by survey, Westmoreland Park Addition to the City of Coffeyville, and Lot 8 and the West 28' of Lot 9, Block 2, Moreland Gardens Addition to the City of Coffeyville, Kansas

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute such documents as are necessary to authorize such action.

Adopted this 28th day of June, 2022.

____

Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

APPROVED:

____

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	June 28, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-44	
AGENDA TITLE	**Engineering Services Agreement** **North Industrial Park Station Upgrade**	
REQUESTING DEPARTMENT	Electric Distribution	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$250,527.50
	Budget Line Item:	810-5-020-478
	Balance Available	$
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Secure engineering and technical support services to evaluate, design, develop, procure and oversee construction services for the North Industrial Park Electric Substation upgrade.	
BACKGROUND	The North Industrial Substation supports some of Coffeyville's larger industrial customers such as John Deere, Ranew's, Phoenix & Array Technologies including our Coffeyville Municipal Airport. This station was originally constructed in the 1970's, having minimal upgrades since that time. Due to age, the existing medium voltage switchgear is proving difficult to source parts for and offering limited safety protection to personnel when working in or on the station equipment.	
SPECIAL NOTES	N/A	

ANALYSIS	Utility staff has met with several engineering firms to discuss their ability to support a limited station upgrade such as this, evaluating each, determining that Cross Discipline provided the resources and expertise to cover not only the electrical engineering, the civil engineering aspects as well. Cross Discipline has submitted a proposal to serve as engineer for this project at a cost of $186,450 with an option to add construction inspection/observation services estimated at an additional $31,400 plus contingency of 15% or $32,677.50. Overall station upgrade costs are estimated at just under $2.5 Million, which staff intends to fund through electric reserves.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to enter into an engineering services agreement with Cross Discipline Engineering for analysis, design, development and construction support for the North Industrial Park Substation Upgrade in the amount not to exceed $250,527.50
REFERENCE DOCUMENTS ATTACHED	Cross Discipline Engineering Proposal (Scope and Fee Estimates) Cross Discipline Engineering Engineer’s Project Cost Estimate

RESOLUTION NO. R-22-44

A RESOLUTION TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH CROSS DISCIPLINE ENGINEERING FOR ELECTRICAL ENGINEERING AND SUPPORT SERVICES AT A COST NOT TO EXCEED $250,527.50 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY NORTH INDUSTRIAL PARK STATION UPGRADE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an engineering services agreement with Cross Discipline Engineering for electrical engineering and support services at a cost not to exceed $250,527.50 for the City of Coffeyville Electric Utility North Industrial Park Station Upgrade.

ADOPTED THIS 28th DAY OF JUNE, 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Cross Discipline
ENGINEERING

Engineering Service Proposal for:

North Industrial Park Substation – Switchgear Replacement

RE: Request for Proposal

OWNER: **City of Coffeyville, KS – Municipal Light & Power**
PROJECT LOCATION: **Coffeyville, KS**
PROPOSAL DATE: **April 26, 2022**

Cross Discipline
ENGINEERING

April 26, 2022

Mike Shook
City of Coffeyville – Municipal Light & Power
P. O. Box 1629
Coffeyville. KS 67337

RE: Request for Project Estimate – North Industrial Park Substation - Switchgear Replacement

Mike,

Cross Discipline Engineering (CDE) is pleased to provide an estimate for the above referenced project.

Please let us know if you have any questions.

We appreciate the opportunity to serve you and the City of Coffeyville.

Sincerely,

Brandon McEwen, P.E. – Principal Engineer

Brandon McEwen

Cross Discipline Engineering, LLC
63 Truman Road, Suite 100
Marshfield, MO 65706
P: (417) 859-4444

North Industrial Park Switchgear Replacement - Scope Basis

SCOPE OUTLINE

The City of Coffeyville desires to ensure high reliability and continuity of service to its electric customers. The North Industrial Park Substation switchgear is aging and needs major upgrades or replacement to ensure high reliability. The City has engaged Cross Discipline Engineering to provide an engineering proposal for this project. This scope document outlines CDE's understanding of the project scope.

Cross Discipline Engineering, LLC (CDE) will provide the necessary engineering services (including civil, structural, and electrical disciplines) to accomplish the substation upgrade as outlined herein.

GENERAL TECHNICAL OUTLINE

Existing Substation – Equipment to remain

- (1) 69 kV A-frame deadend structure
- (1) 69kV breaker (recently replaced)
- (3) 69kV suspension arresters
- (2) 69kV GOAB breaker disconnect switches
- (1) 69kV GOAB breaker bypass switch
- (1) 15/20/25 MVA, 67/12.47kV power transformer w/LTC
- (3) 12kV capacitor banks and associated neutral PTs and switches for control and isolation.

Existing Substation – Equipment to be removed

- (1) 12.47kV Sheltered Aisle Metal-clad Switchgear with:
    - 1200A Bus, 3Ph, 4W (single main bus)
    - (3) Bus PTs
    - (1) 50kVa station power transformer
    - (1) 1200A main breaker
    - (3) 1200A feeder breakers
    - (1) 1200A cap bank breaker
- (3) 12kV feeder exit underground cables and pole mounted switches

To be installed

- (1) 12.47kV Sheltered Aisle Metal-clad Switchgear with:
    - 1200A Bus, 3Ph, 4W (Main & Transfer bus)
    - (3) Bus PTs
    - (2) Sync Check PTs
    - (1) 50kVa station power transformer
    - (1) 1200A main breaker
    - (1) 1200A transfer breaker
    - (3) 1200A feeder breakers
    - (1) 1200A cap bank breaker
    - Transformer differential and overcurrent protection system
    - Bus differential protection system
    - Feeder overcurrent protection system
    - Capacitor bank protection & control system
    - SCADA RTU and communications
- (3) 12kV feeder exit underground cables and pole mounted switches

PHASES OF WORK

CDE sees the project being broken down into four primary phases, as shown below. The Fee and Schedule Estimate is broken down into the same work phases.

1. **Preliminary Design/Detailed Scoping**
    a. Detailed project scoping
    b. Equipment Specification
    c. Detailed cost estimating of equipment, material, and labor
    d. Develop project schedule
    e. Obtaining project budget approval (2 on-site meetings included in fee estimate)
2. **Detailed Design and Procurement**
    a. Develop detailed design elements required for switchgear procurement
    b. Issue bid package for switchgear and execute contract
    c. Develop site specific design elements required for switchgear removal and installation.
        i. Determine foundation and conduit reuse.
    d. Perform required engineering analysis/studies (relay coordination, arc flash, ground grid)
    e. Design review meeting (1 on-site included in fee estimate)
    f. Develop construction phasing plan
    g. Develop construction bid package (drawings, technical specifications, contract documents)
    h. Issue construction contract for bids. Evaluate and award contract.
3. **Construction**
    a. Contract administration
        i. Pre-construction meeting (1 on-site included in fee estimate)
        ii. Progress payments
        iii. Change orders
        iv. Requests for Information
        v. Contract Closeout
    b. Construction progress site visits, by engineer (2 included in fee estimate)
    c. Construction and Commissioning engineering support
    d. **Optional -** Construction observation by CDE (available as adder to the base fee estimate)
4. **Closeout**
    a. Final walkthrough (1 on-site included in fee estimate)
    b. Record drawings
    c. Lessons learned meeting

CLARIFICATIONS AND ASSUMPTIONS

This proposal provided by CDE is based on the following clarifications and assumptions:

General
This proposal fee is presented as an estimate of engineering fees. Billing will be hourly pursuant to CDE's rate sheet. Billing will occur on a monthly basis.

Project Management
CDE has accounted for the following:
1. On-site meetings as identified above.
2. Bi-weekly project status conference calls with applicable parties for project duration.
3. General Project Management (meetings, reporting, etc.)

Surveying/Geotech
1. CDE assumes a boundary survey for the site is not required.
2. CDE assumes a topographic design survey is not required.
3. CDE will provide photogrammetry drone scan of existing station to build a 3D point cloud.

4. CDE assumes a Geotechnical investigation is not required.

Civil/Site Improvements Design - Scope Clarifications

1. CDE assumes Civil/Site Improvements design is not required.
2. The site is existing, and the fence and equipment foundations are intended to remain in place, therefore no site grading will be required.

Station Physical Design - Scope Clarifications

1. General station design services include:
    a. Foundation Design – Not required, as we expect to re-use existing foundations
    b. Below Grade Design (conduits, cable trench, ground grid, BOM)
        a. CDE expects minimal design required for conduit and cables, with the intent being to reuse the existing switchgear foundation and conduits to the greatest extent possible.
    c. Above Grade Design (switchgear layout, bus connections, equipment, fittings, BOM)

Electrical (Protection and Control) Design - Scope Clarifications

1. CDE will provide electrical design as required for design and procurement of the specified equipment.
    a. CDE to develop design documents for switchgear bidding purposes
        i. One-line
        ii. Plan view building arrangement
        iii. Control panel arrangements
        iv. Simplified control schematics
    b. The switchgear supplier will provide detailed electrical drawings, with CDE providing design coordination and shop drawing reviews.
        i. Final one-line
        ii. Three-lines
        iii. AC/DC schematics
        iv. Bill of Materials
        v. Nameplate details
        vi. Wiring diagrams
2. CDE will provide electrical design as required for installation of the new switchgear and its interface to existing equipment, including transformer and cap banks.
    a. Wiring diagrams
    b. Conduit schedule
    c. Cable schedule

Engineering Analysis/Studies

1. CDE will include the following engineering studies/investigations:
    a. Grounding study : Study to be performed in SES CDEGS modeling software
        i. This estimate only includes a high-level preliminary analysis of the existing ground grid, based upon what is shown in existing site drawings.
        ii. If the preliminary analysis shows cause for concern, CDE can propose additional costs for a full ground grid study.
    b. Relay settings: Fault current and relay coordination study to develop the appropriate settings for the new protective devices installed at the substation.
    c. Arc flash: Fault study to determine arc flash hazards, PPE recommendations, and hazard warning labels.
2. CDE assumes the following studies/investigations will not be required, unless the City would request the additional work:
    a. Shielding and lightning protection: fixed angle method.
    b. Lighting (photometric) study.

Materials Procurement - Clarifications and Assumptions

1. CDE will provide “turn-key equivalent” procurement support for major equipment (switchgear) and miscellaneous materials. This includes soliciting quotes, performing bid evaluations, and providing ongoing contract administration including managing change orders, pay applications, closeout, and requests for information (RFIs).
2. CDE to provide detailed design support and shop drawing reviews for all equipment.
3. The City will issue payments directly to vendors and contractors as required.

Construction Support and Administration - Clarifications and Assumptions

1. Full time on-site construction observation can be provided by CDE as an additional service if requested.
2. CDE will assemble contract documents for construction, solicit quotes, perform bid evaluations, and provide ongoing contract administration including managing change orders, pay applications, closeout, and requests for information (RFIs).
3. CDE will utilize EJCDC contract documents unless the City provides other documents for use.
4. CDE will prepare the design deliverables (drawings and specifications) necessary to distribute for construction.
5. Any “Post-IFC” Construction Support and Admin work will be billed hourly pursuant to CDE’s then current rate sheet.

Record Drawings - Clarifications and Assumptions

1. CDE has included an estimate of costs to update design drawings to Record Drawing status after construction is complete.
2. Any Record Drawing work will be billed hourly pursuant to CDE’s then current rate sheet.

OWNER RESPONSIBILITIES

The City of Coffeyville will provide the following:

1. All existing PDF and CAD files of the existing site design
2. Shop drawings of existing major equipment to be reused (69kV breaker, transformer, cap banks)
3. Any “standard” reference drawings or “go-by” drawings that may be available and applicable to the project.
4. Any required bid specifications, templates, forms, contract language, etc that may be required for preparing equipment and construction bid packages.
5. Review and approval of bid packages and contracts.
6. Review and approval of incremental design submittals.
7. Issuance of payments to vendors and contractors.
8. Any “standard” or “go-by” relay settings files (SEL .rdb files) for use in developing new relay settings.
9. Any data required for ground grid, relay settings, or arc flash engineering analysis. This may include previous study results and electronic source files of previous studies.
10. Relay programming, testing and commissioning.

FEE AND SCHEDULE ESTIMATE

Based upon the work breakdown shown in the Phases of Work section above, and all the noted Clarifications and Assumptions, we estimate the following engineering fees and durations:

Phase	Fee Estimate	Duration Estimate
1. Preliminary Design/Detailed Scoping	$45,500	6-8 weeks
2. Detailed Design and Procurement	$99,200	28-32 weeks (driven by switchgear lead time)
3. Construction	$34,000	6-10 weeks
4. Closeout	$7,750	4 weeks
Total	**$186,450**	

If additional on-site meetings or construction observation becomes desired or required, we are providing the following as additional cost estimates:

Mobilizations	Fee Estimate	Description
1. Construction Observation - Eng V, As-needed, per 1 night trip	$2,750	12 hours labor, mileage, lodging, and meals for 1 night stay
2. Construction Observation - Field Tech II, As-needed, per 1 night trip	$2,100	12 hours labor, mileage, lodging, and meals for 1 night stay
3. Construction Observation - Field Tech II, As-needed, per 4 night trip	$7,850	48 hours labor, mileage, lodging, and meals for 4 night stay

We sincerely appreciate the opportunity to present this proposal. We look forward to discussing this scope and fee estimate with the City of Coffeyville. We will be happy to adjust discuss this in greater detail and to make any adjustments the City would like to see.

Cross Discipline ENGINEERING

Engineering Cost Estimate

Project No.

Description: Coffeyville, KS - NIP Sub Swgear Replacement

Estimated By: BJM

Checked By:

Date: 05/16/22

Revision: 0

Item No.	Item Description	Material Qty.	Material Unit	Material Unit Cost	Labor Qty.	Labor Unit	Labor Unit Cost	Equipment Qty.	Equipment Unit	Equipment Unit Cost	Total Cost
1	Total engineering fees (outlined in proposal)				1	lot	$ 186,450.00				$ 186,450.00
2	Optional engineering const support				4	wk	$ 7,850.00				$ 31,400.00
3	Demo existing switchgear				2	wk	$ 25,000.00	1	lot	$ 50,000.00	$ 100,000.00
4	New Switchgear building	1	lot	$ 1,400,000.00	1	lot	$ 50,000.00				$ 1,450,000.00
5	New Feeder UG exit cables	1	lot	$ 50,000.00	2	wk	$ 25,000.00				$ 100,000.00
6	New Feeder switches and poles	4	ea	$ 7,500.00	2	wk	$ 25,000.00				$ 80,000.00
7	Other misc install work (gnd grid, fence, …)	1	lot	$ 40,000.00	3	wk	$ 25,000.00				$ 115,000.00
8	Relay programming, testing, commissioning										$ -
9											$ -
10											$ -
11											$ -
12											$ -
13											$ -
14											$ -
15											$ -
16											$ -
17											$ -
18											$ -
19											$ -
20											$ -
21											$ -
22											$ -
23											$ -
24											$ -
25											$ -
26											$ -
27											$ -
28											$ -
29											$ -
30											$ -
											$ -
	Subtotal	7			15			1			$ 2,062,850.00
	Contingency	20%									$ 412,570.00
	Total										**$ 2,475,420.00**

Item # J-4

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	6-28-22	
RESOLUTION OR ORDINANCE NUMBER	R-22-45	
AGENDA TITLE	City of Coffeyville Special Assessment Policy	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No

PURPOSE	In many states and cities, subdivision improvements are financed by special assessments. Instead, a developer or property owner is required to obtain private financing at conventional interest rates. The cost of the improvement and financing is added to the price of the lots and homes sold by the developer. Because the bonds issued by the City of Coffeyville to finance subdivision improvements are exempt from Federal and State income taxes, developers and homeowners are able to secure lower interest rates on the specials they do pay. Additional advantages are that public financing of infrastructure improvements reduces the cost of housing in our community, helps promote growth in the local tax base and also helps to stimulate the local economy. All these benefits are achieved with no monetary loss to the property owner because a special assessment project may increase the value of the property by an amount equal to the cost of the project. Currently, the City of Coffeyville does not have a Special Assessment policy. Many cities have regretted not having a policy for the financial protection of their citizens. The purpose of the Special Assessment Policy is the financial protection of Coffeyville citizens and at the same time provide an economic tool to the City of Coffeyville for growth and development.

BACKGROUND	A special assessment is a fee for public improvement projects such as streets, sewer lines, water lines, storm drainage systems, alleys, and trails, that is levied against properties that will benefit from an improvement project. The fee consists of principal and interest and is usually paid over 15 to 20 years depending on the size of the project. The interest rate paid by the property owner coincides with the interest rate and the maturity date for the bonds, which are sold to finance the project. Under Kansas statute K.S.A. 12-6a01, property owners or developers may petition the City for cost - sharing assistance on any public improvement covered under the statute such as streets, and sewer and water lines. The process starts when a petition is submitted to the City Commission by property owners or a developer, or the City conducts a public hearing regarding the advisability of a proposed improvement project. A petition or the public hearing process addresses the issues of estimated cost, method of assessing costs, the apportionment of costs between the city-at-large and the benefit district, and the boundary of the district. If either are approved, the benefit district is established by the City Commission through a resolution. The City then enters into a contract for construction and borrows money to finance the project construction costs. Once the project is complete and all project costs are known, a special assessment amount is calculated to find each property owner's share of the total costs. Included in the total cost is construction, change orders, interest on the short term debt, bond issuance costs, and engineering fees. The total cost is then apportioned to each lot in the benefit district based on the method included in the petition or resolution from the public hearing. The most common apportionment methods are either equal share per lot or a calculation based on square footage or acreage of each property. The City Commission then holds a public hearing to allow any property owner to ask questions or voice any concerns regarding how the special assessments for each property were calculated. All affected property owners will receive a letter with the heading "Notice of Hearing and Statement of Cost Proposed to be Assessed" which informs the owner

	of the date, time and place for the public hearing. It will also list a project name and description and the total amount of the proposed special assessments to be levied against the property. This amount represents the principal only portion of the assessment. The next step is for the City Commission to approve a special assessment ordinance that authorizes the special assessment fee to be levied against the individual property by certification to the County Treasurer. The property owner will receive another letter and this letter is entitled "Notice of Assessment and Statement of Cost to be Assessed". This letter lists the project name and description, the total assessment amount and the payment dates and options available to the property owner. **Option 1** If the special assessment fee is from a newly completed project, the property owner can pay off the special assessment in full without interest after the last step of the special assessment process that authorizes the levy of the special assessment. Generally this pay off period is open for approximately 30 days and each individual owner of record will be notified of the early payoff option in the "Notice of Assessment and Statement of Cost to be Assessed". The property owner may prepay their special assessment by mail; however, it must be received by the date noted in the "Notice of Assessment and Statement of Cost to be Assessed." **Option 2** If the property owner does not choose to pay the fee when the project is complete, they can pay the principal plus interest in installments of up to 20 years depending on the length of the bond issue. Under this option the owner does not need to do anything. The property owner is billed annually by the County Treasurer who adds the amortized fee to the property tax bill each year until paid in full. The interest rate paid is equal to the rate of interest on the tax exempt bonds which are sold by the City to finance the project. Under Kansas Statute (K.S.A. 10-115), a property owner may pay the balance of remaining principal plus remaining interest to the City. The City will then make the bond payments for that property owner and the amount will no longer appear on the annual tax statement from the County.

SPECIAL NOTES	Presentation of the Policy to the City Commission.
ANALYSIS	Policy review by the City Attorney.
PUBLIC INFORMATION PROCESS	Approval of the Policy for open record.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends adoption of the Special Assessment Policy.
REFERENCE DOCUMENTS ATTACHED	Special Assessment Policy.

06/28/2022

RESOLUTION NO. R-22-45

A RESOLUTION ESTABLISHING POLICIES FOR MUNICIPAL FINANCING OF CERTAIN PUBLIC IMPROVEMENTS AND LEVYING OF SPECIAL ASSESSMENTS WITHIN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, it is the policy of the City of Coffeyville, Kansas (the "City") to encourage development within the city through the use of special assessment financing for public improvements under K.S.A. 12-6a01 *et seq*.; and

WHEREAS, the governing body of the City hereby finds and determines that, as a condition precedent to financing for such public improvements, that petitions for public improvements should be supported by adequate assurances of full and timely payment of annual special assessments before such improvements are authorized; and

WHEREAS, the governing body of the City hereby finds and determines that a portion of the cost of public improvements should be paid by the City-at-large where the benefits of such improvements extend beyond the area of immediate impact; and

WHEREAS, the City is not obligated to approve improvements for which petitions are submitted, but does seek to satisfy the industry's need for predictability in decisions affecting availability of municipal financing for public improvements; and

WHEREAS, the City has identified a need to establish a policy with respect to construction and financing of public improvements;

NOW, THEREFORE, be it resolved by the City Commission of the City of Coffeyville, Kansas:

Section 1. Definitions.

a. **"City"** means the City of Coffeyville, Kansas**.**

b. **"Developer"** means any person, firm, corporation or other entity that subdivides real property located within the City and petitions the City for construction and financing of any public improvement required therefor pursuant to K.S.A. 12-6a01 *et seq.,* or other statutory or ordinance authority for construction and municipal financing of such improvements.

c. **"Public Improvement"** means any infrastructure or other improvement, including but not limited to streets, sidewalks, sanitary sewer, water and storm drainage improvements, which is subsequently constructed and financed pursuant to K.S.A. 12-6a01 *et seq*. or other statutory or ordinance authority.

Section 2. Initiation of public improvements. a. The City may encourage new development by providing for the installation of public improvements, including but not limited to streets, sidewalks, storm drains, water lines, and sanitary sewers, upon submission and approval of a valid petition therefor pursuant to K.S.A. 12-6a01 *et seq*.; provided, that the Developer furnishes financial security satisfactory to the City for payment of special assessments levied in connection with such improvements, as hereinafter set forth. The Developer shall make a cash payment to the City equal to 25% of the estimated costs of the improvements. Such payment shall be used to reduce project costs to be financed through issuance of debt instruments by the City and recovered by levy of special assessments. In addition, the Developer shall furnish additional financial security at the City's sole discretion, consisting of:

(1) A deposit, in cash or cash equivalent, equal to 50% of estimated project costs, or

(2) An irrevocable letter of credit, corporate surety bond or other equivalent financial guaranty equal to 50% of estimated project costs.

Required financial security shall be furnished to the City prior to award of a construction contract for the petitioned improvements. In the event actual project costs are lower than estimated costs, required financial security may at the City's discretion be correspondingly reduced by a full or partial refund of a deposit or reduction of the principal amount of a letter of credit or surety bond. Project costs include but shall not be limited to costs for engineering design, construction, inspection, temporary note interest and administration.

b. Installation of public improvements with special assessment financing may be authorized by the governing body of the City without financial security when deemed to be in the public interest and when one or more of the following conditions exist:

(1) Improvements are ordered in by resolution of the governing body;

(2) The majority of land in the improvement district is in public ownership; or

(3) There are multiple owners in the proposed improvement district and a majority of the land therein is developed with residences or other principal buildings.

c. All petitions for public improvements shall include the proposed method for distribution of associated costs. When notice and hearing on any such petition is required or deemed advisable by the City, the Developer, at its expense, shall provide the City with a current list of the owners of all property within the proposed improvement district.

d. Nothing in this Section 2 shall be construed to limit the City's authority to require other or additional financial security, including a letter of credit or surety bond for more than 50%

of project costs, as a condition precedent to authorization or construction of public improvements petitioned for by a Developer.

Section 3. Limitation on Total Special Assessments in New Subdivisions. The City will, at the time petitions are presented for a proposed subdivision, determine the estimated monthly assessment to be levied upon the properties in such subdivision and may decline to approve such petitions if it appears, based on estimated project costs, that special assessments will exceed $200 per month for residential property and $1,000 per month for commercial property. Should it appear that required improvements would result in assessments in excess of these amounts, the Developer may:

a. Redesign or modify the size, scope or character of the subdivision;

b. Privately finance construction of some or all required improvements; or

c. Abandon or postpone development of the subdivision.

Section 4. Term of Special Assessments. Special assessments levied to finance public improvements in developing subdivisions shall be spread over a term of not to exceed fifteen (15) years unless the Developer or other petitioner requests another term and the City determines that such other term will not adversely affect its security or the interests of present owners or future purchasers of property against which such assessments would be levied.

Section 5. Apportionment of Public Improvement Costs. Subject to the discretion of the City, costs of public improvements will generally be apportioned between an improvement district and the City-at-large in accordance with the following policies:

a. <u>Streets.</u>

(1) *Local Streets*. The cost of construction of local streets, including curbs, gutters and related storm drains, shall be charged to 100% against property within the improvement district.

(2) *Collector Streets*. That portion of the cost of construction equal to the cost of a local street and that portion of the cost attributable to construction of required turning lanes shall be charged against the improvement district and any excess, including the cost of additional width or thickness needed to meet city standards and specifications, shall be charged to the City-at-large.

(3) *Arterial Streets*. That portion of the cost of construction attributable to construction of required turning lanes shall be charged against the improvement district and all other costs, including the cost of additional width or thickness needed to meet city standards and specifications, shall be charged to the City-at-large.

(4) *Commercial Streets*. When an improvement district consists wholly or primarily of commercial property, the improvement district shall pay 100% of the cost of all public streets located within or required to support such development.

(5) The cost of improvements of direct benefit to adjacent property, including but not limited to curb cuts, driveways, frontage roads, special turn lanes, shall be charged 100% against the improvement district.

b. Sidewalks. Sidewalk improvements, including handicapped-accessible ramps built at intersections, shall be constructed and the cost thereof apportioned in accordance with K.S.A. 12-1801 *et seq*., and applicable ordinances of the City, as the same may from time to time be amended. The cost of all sidewalk improvements shall be paid by the improvement district; provided, that with respect to sidewalk improvements located along arterial streets and initiated by resolution of the governing body without petition, the cost of a standard sidewalk five (5) feet in width shall be charged against the improvement district and the remainder against the against the City-at-large.

c. Storm Drainage.

(1) Drainage improvements, including levees and related improvements, of general benefit to the City shall be charged 100% against the City-at-large.

(2) Drainage improvements in developed areas of the City, which were not previously included in a drainage improvement district, shall be charged 50% against the improvement district and 50% against the City-at-large.

(3) Drainage improvements in developed areas of the City that were previously included in a drainage improvement district, shall be charged 100% against the City-at-large.

(4) All other drainage improvements shall be charged 100% against the improvement district.

d. Water System.

(1) In residential areas, 100% of the cost of lines, valves, hydrants and water lines up to twelve inches in diameter shall be charged against the improvement district. If the City constructs a larger water main to or through the area to improve the overall system, the cost equivalent of a twelve-inch line shall be charged against the improvement district and the excess cost against City-at-large.

(2) In a commercial or industrial area, 100% of the cost shall be charged against the improvement district.

e. Sanitary Sewers.

(1) In residential areas, 100% of the cost of mains, manholes, pump stations and sewer lines up to eight inches in diameter shall be charged against the improvement district. If the City constructs a larger sewer main to or through the area to improve the overall system, the cost equivalent of an eight inch line shall be charged against the improvement district and the excess costs against the City-at-large. 100% of the cost of service lines shall be charged against the improvement district.

(2) In a commercial or industrial area, 100% of the cost shall be charged against the improvement district.

f. Traffic control signals. 20% of the cost of traffic control signals shall be charged against the improvement district and 80% against the City-at-large. When traffic control signals are required to control the intersection of a private drive or commercial entrance with a public street, 100% of the cost of such traffic control signals shall be charged against the improvement district.

Section 6. Demand Against Issuer of Letter of Credit or Surety Bond. a. In the event annual special assessments attributable to public improvements financed pursuant to this resolution become delinquent, the City may at its discretion make demand against the issuer of any letter of credit or surety bond given to secure payment of such special assessments, for payment of an amount sufficient to cure such delinquency, including interest thereon. Such issuer or surety shall forthwith satisfy such delinquent special assessment obligation pursuant to the applicable letter of credit or surety bond.

b. The City Clerk shall periodically consult with the Montgomery County Treasurer to ascertain the status of all special assessments the payment of which is secured pursuant to this resolution or any preceding resolution requiring such security. In the event the City Clerk determines that a special assessment so secured is delinquent, the City Clerk shall promptly notify the City Commission of such delinquency, including the amount thereof and the name of the Developer. After examining the circumstances surrounding such delinquency, the City Commission shall direct staff to take such enforcement action as the City Commission deems appropriate.

Section 7. Release or Reduction of Financial Security. a. When the number of lots within an improvement district upon which a principal building conforming to City building and zoning regulations has been constructed is equal to at least 50% of the total number of lots or parcels within such improvement district, the Developer may make written request for a 50% reduction of the face amount of any letter of credit or surety bond issued to secure payment of special assessments levied against such lots or parcels. Upon receipt of such request and verification of the facts asserted therein, the City shall reduce the obligation represented by such letter of credit or surety bond as requested and shall notify the Developer and issuer of such reduction in writing.

b. When the number of lots within an improvement district upon which a principal building conforming to City building and zoning regulations has been constructed is equal to at least 75% of the total number of lots or parcels within such improvement district, the Developer may make written request for release of all letters of credit or surety bonds issued to secure payment of special assessments levied against such lots or parcels. Upon receipt of such request and verification of the facts asserted therein, the City shall release all such letters of credit or surety bonds and shall notify the Developer and issuer of such release in writing.

c. Notwithstanding the provisions of subsection "a" of this section, no request for reduction of the security provided by a letter of credit or surety bond shall be granted for any Developer owning property within the City with respect to which there is, at the time of such request or before action thereon by the City, any due and unpaid special assessment.

Section 8. Effect of Outstanding Delinquent Special Assessments. a. No petition for public improvements under K.S.A. 12-6a01 *et seq.,* or other statutory or ordinance authority, to serve a proposed subdivision will be approved by the City if submitted by:

(1) A Developer that is currently delinquent in payment of special assessment levied against any real property located within the City; or

(2) Any person, firm, corporation or other entity that is currently delinquent in payment of special assessment levied against any real property located within the City, and –

(A) Has any ownership interest in the Developer;

(B) Is an employee, officer or agent of the Developer;

(C) Is owned in whole or in part by the Developer or any person, firm, corporation or entity that has an ownership interest in the Developer; or

(D) Is owned, in whole or in part, by any person or entity that owns, in whole or in part, any entity that has an ownership interest in the Developer.

b. Each Developer petitioning for public improvements governed by this Resolution shall, prior to award of any contract for any such improvement, certify under oath that neither such Developer nor any person, firm, corporation or other entity described in subsection "b" of this section has a financial interest in any property anywhere within the City with respect to which there are delinquent special assessments.

Section 9. Exceptions to Policy. Nothing herein shall be construed to limit the authority of the City to take any action it deems appropriate, either consistent with Kansas law or in the exercise of its constitutional home rule powers, respecting the financing of public improvements.

ADOPTED BY THE GOVERNING BODY of the City of Coffeyville, Kansas, this 28th day of June, 2022.

____
Mayor

Attest:

____
City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	6-28-2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-46	
AGENDA TITLE	Ballfield transfer of ownership to Coffeyville Community College	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Transfer ownership of the baseball and softball fields to Coffeyville Community College for the purpose of Community College sports.	
BACKGROUND	The City's has completed the transfer of the football stadium ownership, but needed to have a survey done to transfer the ballfields to the Coffeyville Community College. The transfer of ownership will improve the chances of donors wishing to make improvements to the facilities. Maintenance of the ballfields will be the responsibility of the College, which is currently their undertaking.	
SPECIAL NOTES	Presentation of the site mapping to the City Commission.	
ANALYSIS	Legal documents reviewed by the City Attorney.	
PUBLIC INFORMATION PROCESS	Approval of the property transfer is open record.	
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	For City Commission Consideration, staff recommends approval of the ownership transfer and property to the Coffeyville Community College as presented.
REFERENCE DOCUMENTS ATTACHED	Mapping

RESOLUTION NO. R-22-46

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED CONVEYING CERTAIN REAL PROPERTY TO COFFEYVILLE COMMUNITY COLLEGE.

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 Special Warranty Deed conveying the baseball and softball field properties in Walter Johnson Park to Coffeyville Community College, and such other documents that are necessary for such conveyances.

Adopted this 28th day of June, 2022.

____
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made and entered into by and between **City of Coffeyville, Kansas,** a municipal corporation, as Grantor, and **Coffeyville Community College,** a community college, as Grantee.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, does by these presents BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee that certain real estate situated in the County of Montgomery, State of Kansas, and legally described as follows:

TRACT 1:

A tract of land located in a portion of the Southwest Quarter of Section 31, Township 34 South, Range 17 East of the 6th P.M., City of Coffeyville, Montgomery County, Kansas, more particularly described as written by William A. Booe, PS 1046, 4-26-2022: Commencing at the Northeast corner of the Southwest Quarter of Section 31; thence S 01°47'59" E along the East line of said Southwest Quarter a distance of 610.86 feet; thence S 88°12'01" W a distance of 2220.04 feet to the South right of way line of Highway 169 and the Point of Beginning; thence S 01°03'24" E a distance of 364.20 feet; thence S 89°35'05" W a distance of 365.54 feet; thence N 01°03'24" W a distance of 151.40 feet to said South right of way line; thence along said right of way line along a non-tangent curve to the right having a radius of 2779.93 feet, a length of 418.62 feet, and a chord bearing and distance of N 59°50'26" E, 418.22 feet to the Point of Beginning. Containing 2.213 acres.

TRACT 2:

A tract of land located in a portion of BLOCK 4, FOREST PARK ADDITION to the City of Coffeyville, Montgomery County, Kansas, more particularly described as written by William A. Booe, PS 1046, 4-26-2022: Beginning at the Southeast corner of Block 4; thence N 88°32'52" W, a distance of 527.93 feet; thence N 02°40'20" W, a distance of 530.00 feet; thence S 88°32'47" E, a distance of 527.93 feet; thence S 02°40'20" E, a distance of 530.00 feet to the Point of Beginning. Containing 6.407 acres.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, or in any wise appertaining, which the Grantor has or has power to convey, subject to any zoning or deed restrictions and easements of record.

Grantor hereby covenants that the Grantor has authorization without limitation to sell and convey all of the above-described real estate and, except as noted above, that at the time of delivery of this Special Warranty Deed, the subject property was free from all encumbrances made by it and that Grantor shall and will WARRANT AND DEFEND the title to the Property unto the Grantee and its successors and assigns forever, against the lawful claims of all persons claiming by, through or under Grantor but against none others.

Reversionary Provision: Grantee shall utilize the above-described real estate for athletic and related events, or other activities officially authorized by the Coffeyville Community College Board of Trustees. If Grantee shall fail to use the property for these purposes, the property conveyed herein, and all improvements thereon, shall revert to Grantor.

NO REAL ESTATE VALIDATION QUESTIONNAIRE PER K.S.A. 79-1437e(4).

EXECUTED on this 28th day of June, 2022.

City of Coffeyville, Kansas

By:________________________________
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
COUNTY OF MONTGOMERY)

On this 28th day of June, 2022, before me, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, municipal corporation, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of said City of Coffeyville, a municipal corporation, and such persons duly acknowledged the execution of the same to be the act and deed thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid the day and year first above written.

____
Notary Public

My Appointment Expires:

ONLY FOR USE IN COUNTIES APPROVED TO ACCEPT ONE-PART FORMS *(See website information below)*

KANSAS REAL ESTATE SALES VALIDATION QUESTIONNAIRE

FOR COUNTY USE ONLY:	COV#	CO. NO.	MAP	SEC	SHEET	QTR.	BLOCK	PARCEL	OWN
DEED BOOK _______ PAGE _________	__ __ __ __ __ __ __								

RECORDING DATE _____ / _____ / ________	TYPE OF INSTRUMENT ______________________________ CR ___________ RA ___________ DE ___________________	SPLIT ☐ MULTI ☐	MO YR TY AMOUNT S V

SELLER (Grantor)

NAME City of Coffeyville

MAILING P.O. Box 1629

CITY/ST/ZIP Coffeyville, KS 67337

PHONE NO. (620) 252-6108

email (optional)

BUYER (Grantee)

NAME Coffeyville Community College

MAILING 400 W. 11th Street

CITY/ST/ZIP Coffeyville, KS 67337

PHONE NO. (620) 251-7700

email (optional)

IF AN AGENT SIGNS THIS FORM, BOTH BUYER AND SELLER TELEPHONE NUMBERS MUST BE ENTERED.

BRIEF LEGAL DESCRIPTION

2.213 acres located in the 31-34-17,
Montgomery County, Kansas; and 6.407 acres located in Forest
Park Addition to the City of Coffeyville

Property / Situs Address: Walter Johnson Park, Coffeyville, KS

Name and Mailing Address for Tax Statements

Coffeyville Community College
400 W. 11th St.
Coffeyville, KS 67337

1. Check any special factors that apply:
   - ☐ Sale between immediate family members:
     Specify the relationship: brother-in-law/sister-in-law
   - ☐ Sale involved corporate affiliates or related entities
   - ☐ Auction Sale (absolute auction ☐ Yes ☐ No)
   - ☐ Short sale (amount of lien(s) exceeds sale proceeds)
   - ☐ Transfer in lieu of foreclosure or repossession
   - ☐ Sale involved a build-to-suit or leaseback arrangement
   - ☐ Sale by judicial order (by a guardian, executor, conservator, administrator, or trustee of an estate)
   - ☐ Sale involved a government agency or public utility
   - ☐ Buyer (new owner) is a religious, charitable, or benevolent organization, school or educational association
   - ☐ Buyer (new owner) is a financial institution, insurance company, pension fund, or mortgage corporation
   - ☐ Sale of only a partial interest in the real estate
   - ☐ Sale involved a trade or exchange of properties
   - ☐ **None of the above**
2. Check use of property at the time of sale:
   - ☐ Single family residence
   - ☐ Farm/Ranch With residence
   - ☐ Condominium unit
   - ☐ Vacant land
   - ☐ Other: (Specify) ______________________
   - ☐ Agricultural land
     Mineral rights included? ☐ Yes ☐ No
   - ☐ Apartment Building
   - ☐ Commercial/Industrial bldg.
3. Was the property rented or leased at the time of sale?
   - ☐ Yes (number of years remaining on lease _________)
   - ☐ Tenant is buyer ☐ No
4. Did the sale price include an operating business?
   ☐ Yes (estimated value $ ______________) ☐ No
5. Was any personal property included in the sale price (such as furniture, equipment, inventory, machinery, crops, etc.)?
   ☐ Yes ☐ No If yes, please describe gym equipment

   Estimated value of all personal property items included in the sale price $____________________

   If **Mobile Home:** Year__________ Model________________________

6. Were any changes made to the property since January 1st?
   ☐ Yes ☐ No
   ☐ Demolition ☐ New Construction ☐ Remodeling ☐ Additions
   Date completed ______________________ Amount $________________________
7. Were any **delinquent** property taxes paid by the buyer? Amt. $___________________
   - ☐ Yes **AND** the amount was included in the total sale price
   - ☐ Yes but the amount was **not** included in the total sale price
   - ☐ No delinquent property taxes were included in the sale
8. Method of Financing (check all that apply):
   ☐ New loan(s) from a financial institution ☐ IRS 1031 Exchange
   ☐ Seller financing ☐ Assumption of an Existing loan(s)
   ☐ All cash ☐ Trade of property ☐ Not applicable
9. Was the property offered to other potential buyers?
   - ☐ Yes: Advertised (listed, Internet, yard sign, word-of-mouth, etc .)
   - ☐ No: Private purchase (not offered on the open market)
10. Does the buyer hold title to any adjoining property?
    ☐ Yes ☐ No
11. Are there any additional facts that would cause this sale to be a distressed, forced, or non-arms length exchange?
    ☐ Yes ☐ No If yes, please describe ______________________________

K.S.A 79-1437g. Same; penalty for violations. Any person who shall falsify the value of real estate transferred shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than $500.

12. **TOTAL SALE PRICE $** ______________________

    DEED DATE 6 / 28 / 2022

13. I have read the instructions for completing this form and certify that the above information is true and accurate.

    Print name Ann Marie Vannoster, Mayor

    Signature ________________________________

    ☒ Grantor (Seller) ☐ Grantee (Buyer)
    ☐ Agent Daytime phone number (______) ________________________

PV-RE-22-OP
(Rev. 08/12)

Website address for list of counties that accept on-part questionnaires: http://www.ksrevenue.org/pvdforms/counties.html
Website address for on-part questionnaire form: http://www.ksreveue.org/pvdforms/svgform.html
Website address for instruction to complete the questionnaire: http://www.ksrevenue.org/pvdforms/svginstructions.html

INSTRUCTIONS FOR COMPLETING THE SALES VALIDATION QUESTIONNAIRE

One Part Form

ITEM 1 Please check all boxes which pertain to the sale.

ITEM 2 Check the box which describes the current or most recent use of the property at the time of sale. Check all boxes which are applicable if the property has multiple uses.

ITEM 3 Check yes if the buyer assumed any long term lease(s) (more than 3 years remaining) at the time of sale. Enter the years remaining if known. Check the box if a tenant (renter or lessee) purchased the property.

ITEM 4 Check yes if the purchase price included an operating business that may include intangible personal property such as a franchise, trade license, patent, trademark, stocks, bonds, and/or goodwill. Estimate the value of the intangibles if this was part of the purchase agreement and included in the total sale price.

ITEM 5 Check yes if any tangible items of property were included in the sale price. If possible, provide a brief description and your estimate of all personal property included in the total sale price.

ITEM 6 Check yes if the property characteristics changed after January 1st of the sale year. Indicate what type of major change(s) (such as demolition, new construction, remodeling, rehabilitation) took place by marking the appropriate box. Indicate the approximate date the changes took place and the approximate cost.

ITEM 7 Check yes if any delinquent property taxes were paid by the buyer and included as part of the sale price. Do not include the estimated real estate taxes prorated for the year the property sold included as part of the typical escrow closing cost.

ITEM 8 Check the predominate method of financing used to acquire the property. Check "Not Applicable" if money did not exchange hands.

ITEM 9 Check yes if the property was advertised on the open market, listed with a real estate agent or broker, displayed a for sale sign, advertised in a newspaper or other publication, listed on the internet, and/or offered by word of mouth. A private sale is an exchange that was not made available to the general public or the property was not exposed on the open market.

ITEM 10 Check yes if the buyer owns or controls the property adjoining or adjacent to the property being purchased.

ITEM 11 Provide a brief explanation if either the buyer or seller did not act prudently, was not fully informed about the property, did not have knowledge of the local market, was poorly advised, did not use good judgment in the negotiations, was acting under duress, or was compelled to sell or buy the property out of necessity.

ITEM 12 Provide the total sale price and date of sale. The date should be the date that either the deed or the contract for deed was signed, not the date the deed was recorded.

ITEM 13 Please sign the questionnaire and list a daytime phone number. The county appraiser may need to make a follow up phone call to clarify unusual terms or conditions.

When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 below, the exemption must be clearly stated on the document being filed. The Register of Deeds cannot add this information to the deed at filing.

<u>TRANSFERS OF TITLE THAT DO NOT REQUIRE A SALES VALIDATION QUESTIONNAIRE:</u>

(1) Recorded prior to the effective date of this act, i.e., July 1. 1991;
(2) made solely for the purpose of securing or releasing security for a debt or other obligation:
(3) made for the purpose of confirming, correcting, modifying or supplementing a deed previously recorded. and without additional consideration;
(4) by way of gift, donation or contribution stated in the deed or other instruments;
(5) to cemetery lots;
(6) by leases and transfers of severed mineral interests;
(7) to or from a trust, and without consideration;
(8) resulting from a divorce settlement where one party transfers interest in property to the other;
(9) made solely for the purpose of creating a joint tenancy or tenancy in common:
(10) by way of a sheriffs deed;
(11) by way of a deed which has been in escrow for longer than five years;
(12) by way of a quit claim deed filed for the purpose of clearing title encumbrances;
(13) when title is transferred to convey right-of-way or pursuant to eminent domain;
(14) made by a guardian, executor, administrator, conservator or trustee of an estate pursuant to judicial order;
(15) when title is transferred due to repossession; or
(16) made for the purpose of releasing an equitable lien on a previously recorded affidavit of equitable interest, and without additional consideration.

(b) When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 above, the exemption shall be clearly stated on the document being filed.

If you have any questions or need assistance completing this form, please call the county appraiser's office.

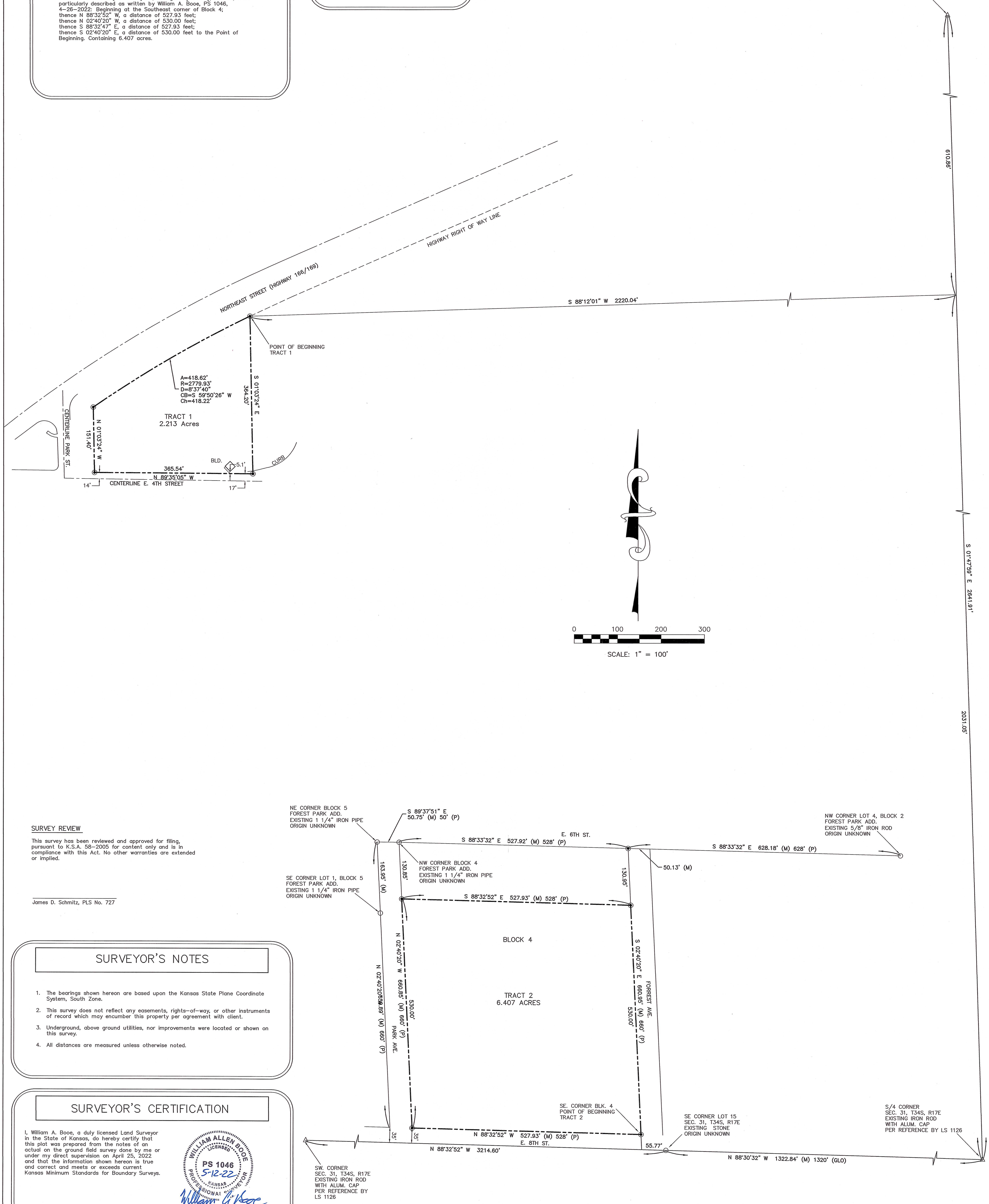
BOUNDARY DESCRIPTION

TRACT 1:
A tract of land located in a portion of the Southwest Quarter of Section 31, Township 34 South, Range 17 East of the 6th P.M., City of Coffeyville, Montgomery County, Kansas, more particularly described as written by William A. Booe, PS 1046, 4–26–2022: Commencing at the Northeast corner of the Southwest Quarter of Section 31; thence S 01°47'59" E along the East line of said Southwest Quarter a distance of 610.86 feet; thence S 88°12'01" W a distance of 2220.04 feet to the South right of way line of Highway 169 and the Point of Beginning; thence S 01°03'24" E a distance of 364.20 feet; thence S 89°35'05" W a distance of 365.54 feet; thence N 01°03'24" W a distance of 151.40 feet to said South right of way line; thence along said right of way line along a non–tangent curve to the right having a radius of 2779.93 feet, a length of 418.62 feet, and a chord bearing and distance of N 59°50'26" E, 418.22 feet to the point of beginning, containing 2.213 acres.

TRACT 2:
A tract of land located in a portion of BLOCK 4, FOREST PARK ADDITION to the City of Coffeyville, Montgomery County, Kansas, more particularly described as written by William A. Booe, PS 1046, 4–26–2022: Beginning at the Southeast corner of Block 4;
thence N 88°32'52" W, a distance of 527.93 feet;
thence N 02°40'20" W, a distance of 530.00 feet;
thence S 88°32'47" E, a distance of 527.93 feet;
thence S 02°40'20" E, a distance of 530.00 feet to the Point of Beginning. Containing 6.407 acres.

LEGEND

○	Existing 1.25" Iron Pipe Origin Unknown (unless noted)
⦿	Set 1/2"x24" Iron Rod/Cap (unless otherwise noted)
△	Section Corner Origin Unknown (unless noted)
— — —	Boundary Line
—x—x—	Fence line
(GLO)	General Land Office
(M)	Measured Dimension
(D)	Deed Dimension
(P)	Plat Dimension
R/W	Right of Way



SURVEY REVIEW

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58–2005 for content only and is in compliance with this Act. No other warranties are extended or implied.

James D. Schmitz, PLS No. 727

SURVEYOR'S NOTES

1. The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
2. This survey does not reflect any easements, rights–of–way, or other instruments of record which may encumber this property per agreement with client.
3. Underground, above ground utilities, nor improvements were located or shown on this survey.
4. All distances are measured unless otherwise noted.

SURVEYOR'S CERTIFICATION

I, William A. Booe, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision on April 25, 2022 and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.

WILLIAM ALLEN BOOE LICENSED PS 1046 5-12-22 KANSAS PROFESSIONAL SURVEYOR

William A. Booe

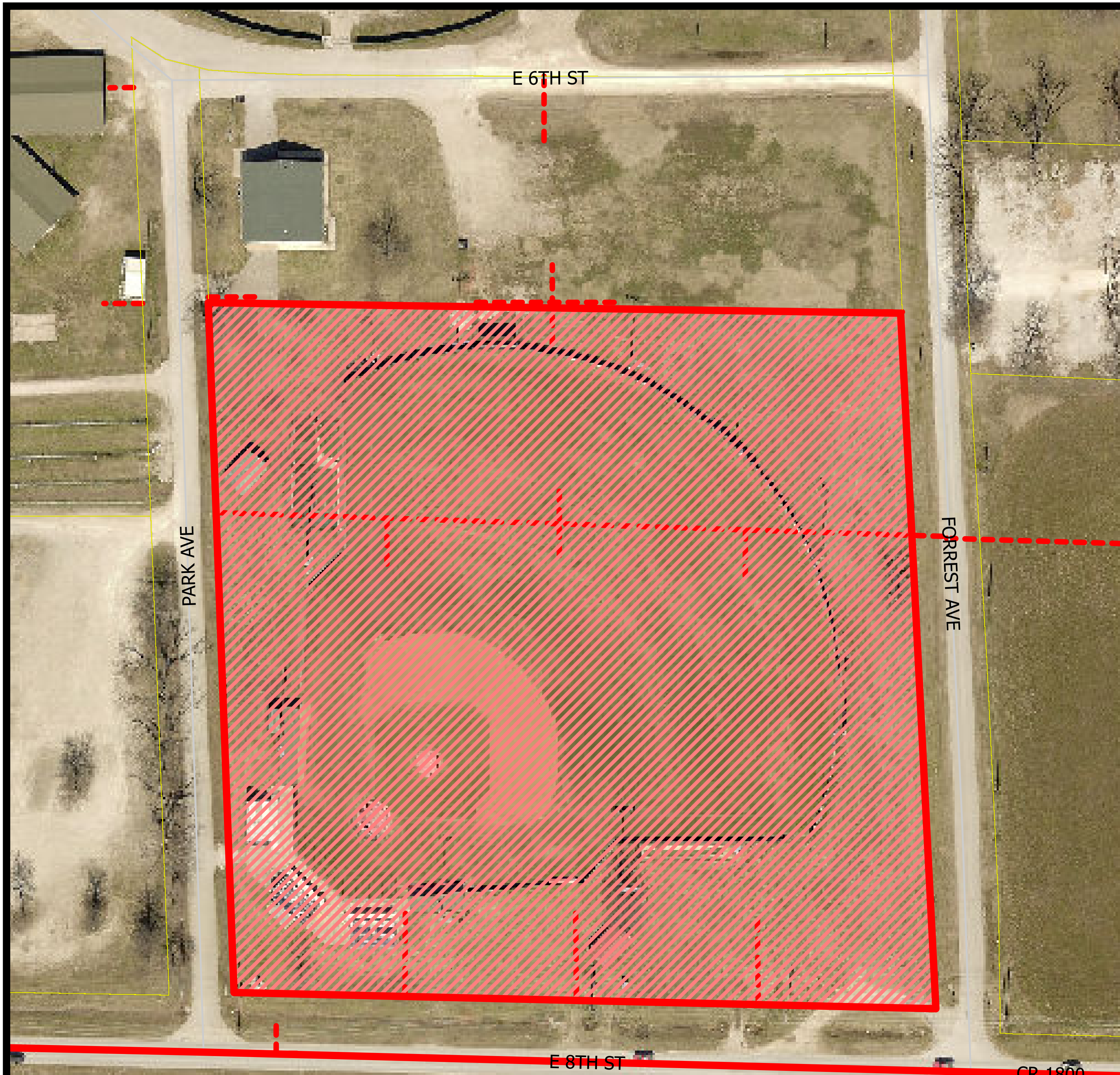
William A. Booe, PS 1046
w.booe@cornerstone–rs.com

CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph: 620–331–6767

DRAWN BY:	DATE:	JOB NO.
DLB	4–26–2022	1–2201030–K
CHECKED BY:	REVISION DATE:	REFERENCE JOB NO.
WAB	N/A	N/A

PREPARED FOR:
CITY OF COFFEYVILLE

BOUNDARY SURVEY of a portion of BLOCK 4, FOREST PARK ADDITION & a portion of the SE/4 SEC. 31, T34S, R17E COFFEYVILLE, MONTGOMERY COUNTY, KANSAS



Coffeyville KANSAS
Our History Fuels Our Future

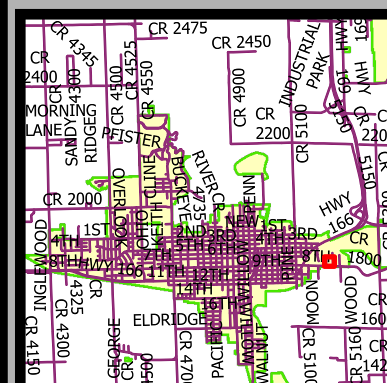
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

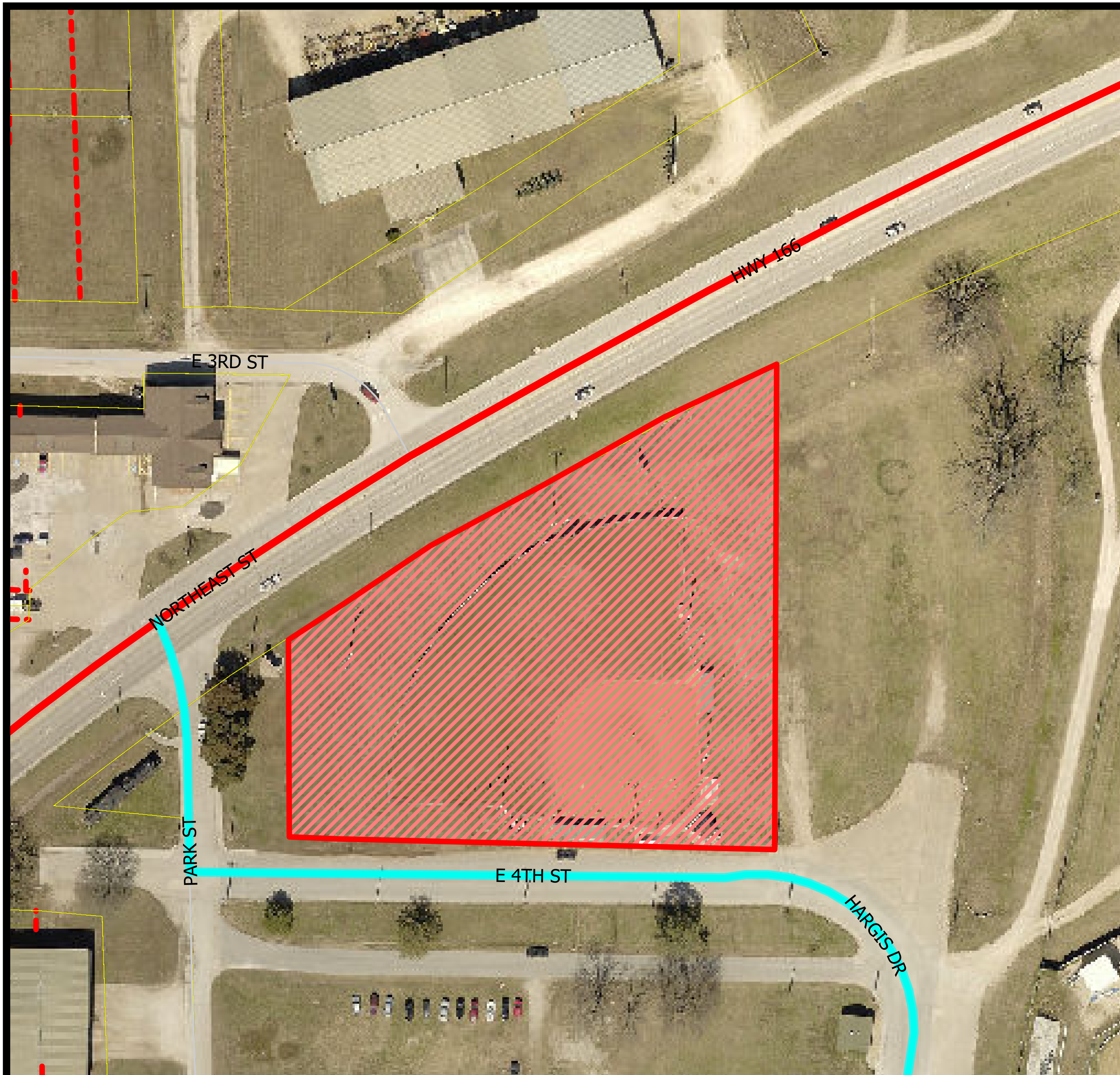
GIS System By: Midland GIS

1":100'

PROPOSED BALLFIELD AREA

Lots 2-7 of block 4
Forest Park Addition
to the City of Coffeyville





Coffeyville
KANSAS
Our History Fuels Our Future

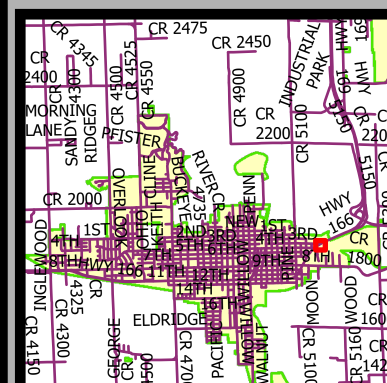
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":100'

PROPOSED BALLFIELD AREA

Will need to contract a licensed surveyor to write legal Description



Item # J-6

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	6-28-2022
RESOLUTION OR ORDINANCE NUMBER	G-22-02
AGENDA TITLE	City of Coffeyville Employee Residency Policy
REQUESTING DEPARTMENT	Administration
PRESENTER	Mark Hall
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: [ ] Yes [x] No
PURPOSE	To upgrade the City's employee residency policy due to organizational changes during the past year.
BACKGROUND	The City's residency policy has remained the same over the past several years. The current policy places USD445 living requirements on specific administrative positions. Due to organizational changes, there are more director positions created that are comparable to the specific administrative positions mentioned in the existing residency policy. The new director positions created are to increase accountability, responsibility and productivity. The full-time employee and City Manager residency requirements remain the same. Seasonal and part-time are exempt from this policy.
SPECIAL NOTES	Presentation of the Policy to the City Commission.
ANALYSIS	Policy review by the City Attorney.

PUBLIC INFORMATION PROCESS	Approval of the Policy for open record.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends adoption of the Residency Policy.
REFERENCE DOCUMENTS ATTACHED	Residency Policy.

ORDINANCE G-22-02

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE III (CITY OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-50 (RESIDENCE REQUIREMENTS OF EMPLOYEES) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Chapter 2 (Administration), Article III (City Officers and Employees), Division 1 (Generally), Section 2-50 (Residence Requirements of Employees), of the Code of Ordinances be and is hereby amended to read as follows:

Sec. 2-50. Residence requirements of Employees.

(a) As a condition of employment, all city employees shall be residents of the state and must live within 25 miles of the Coffeyville City Hall building, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within forty (40) minutes from the employee's residence; provided, department directors shall reside within the Unified School District 445 boundaries, and the city manager shall reside within the city limits, as such boundaries or limits now exist or may hereafter be revised.

(b) Exceptions to the foregoing residency requirement include the following:

(i) Part-time and seasonal employees;

(ii) Employees who are granted an exception due to unique circumstances, as determined solely by the City Commission on a case-by-case basis;

(iii) Revision of the USD 445 boundaries such that a residence is excluded from the boundaries, so long as the employee continues to reside in such residence; and

(iv) Employees who are promoted to a director position, in which case the employee shall be permitted to continue to reside at the employee's then-current residence but shall comply with the residency requirement if the employee moves.

(c) Residency as required by this ordinance shall be established no later than one calendar month after successful completion of the probationary period of employment, and said residency must be maintained throughout the period of employment, unless an exception applies specified otherwise in writing by the City Manager and approved by the City Commission.

(d) For purposes of this ordinance, residence means the actual domicile of the employee where the employee normally eats, sleeps and maintains the normal personal and household effects necessary for day-to-day living. Residence will not include a place secured solely for the purpose of meeting this requirement, which is maintained in addition to the employee's actual place of residence, if such residence does not comply with this ordinance.

Section 2. Except as amended hereby, Chapter 2 of the Code of Ordinances shall remain in full force and effect.

Section 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 12th day of July, 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	6-28-2022
RESOLUTION OR ORDINANCE NUMBER	G-22-03
AGENDA TITLE	City of Coffeyville Noise Ordinance
REQUESTING DEPARTMENT	Administration
PRESENTER	Mark Hall
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: [ ] Yes [x] No
PURPOSE	To establish a Noise Ordinance in the City of Coffeyville.
BACKGROUND	Currently, the City of Coffeyville does not have a noise ordinance. The establishment of a noise ordinance will prevent excessive and unreasonably loud noises that are detrimental to the physical, mental, and social wellbeing of the citizens of the City.
SPECIAL NOTES	None
ANALYSIS	All cities of the first class in Kansas have a noise ordinance.
PUBLIC INFORMATION PROCESS	The ordinance is open record.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends approval of the noise ordinance.

REFERENCE DOCUMENTS ATTACHED	Ordinance

ORDINANCE NO. G-22-03

AN ORDINANCE AMENDING CHAPTER 28, ARTICLE VII, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, FOR PURPOSES OF REGULATING EXCESSIVE NOISE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION ONE. Chapter 28, Article VII, of the Code of Ordinances is hereby amended, to add the following provisions:

Sec. 28-148. – Certain Noises Declared to be a Nuisance.

(a) The following acts are hereby declared to be noise nuisances in violation of this section and are unlawful: The playing or permitting or causing the playing of any radio, radio receiving set, television, phonograph, "boom box," loudspeaker, drum, juke box, nickelodeon, musical instrument, sound amplifier or similar device which produces, reproduces or amplifies sound when done in such a manner or with such volume, intensity or with continued duration so as to annoy, to distress or to disturb the quiet, comfort or repose of any person of reasonable sensibilities within the vicinity or hearing thereof. This subsection shall not apply to persons who have written authorization for an event, issued by the city manager in accordance with this section, which includes use of such a device, or to the police or public authorities who are using such a device in the performance of their duties.

(b) It is unlawful for any person to make, continue or allow to be made or continued, any noise nuisance as defined in subsection (a), which creates a nuisance or injures or endangers the comfort, repose, health or safety of others, or which interferes with the use or enjoyment of property of any person of reasonable sensibilities residing in or occupying the area. Noise levels under this section may be increased or waived for specific special events when approved in advance by the city manager. To receive written authorization for the use of sound amplification equipment as authorized herein, a person must complete and file an application for such authorization with the city clerk's office.

(c) It shall be a defense to charges filed pursuant to this section that such noise levels did not exceed the following:

Zone	8:00 a.m. to next 10:00 p.m.	10:00 p.m. to next 8:00 a.m.
Residential	55 db(A)	50 db(A)

(d) It shall be the burden of the individual charged to present evidence of decibel readings obtained from properly calibrated testing equipment operated by an individual trained to operate such equipment. The subject noise shall be measured at a distance of at least twenty-five feet from the noise source if located within the public right-of-way, and if the noise source is located on private property or property other than the public right-of-way, at least twenty-five feet from the property line of the property on which the noise source is located.

(e) Any city police officer or code enforcement personnel shall have the power to enforce the provisions of this section.

(f) Any person who violates any of the provisions of this section within the corporate limits of the city is guilty of a misdemeanor and upon conviction thereof shall be fined in an amount not exceeding $1,000.00 or be imprisoned in jail for a period not to exceed 30 days, or by both such fine and imprisonment. Each day a violation is committed or permitted to continue shall constitute a separate offense.

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 12th day of July, 2022.

____

Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

APPROVED:

____

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
Property Tax Receipts
FY 2019-2022

FY 2019

Code	Description	2019 Budget	% of Budget	2019 Projection	% of Projection	Total Recv'd To Date	Jan-19	Mar-19	Jun-19	Sep-19	Oct-19	Dec-19
	Assessed Valuation	$ 50,886,563		Mill Levy	53.130							
4002	Property Tax	$2,703,603.00	87.00%	$2,370,718.32	99.22%	$2,375,360.74	1,109,959.98	$246,648.92	$939,301.62	$79,450.22	$0.00	$0.00
4002	Revitalization Rebate					(23,118.12)	-	(10,288.28)	-	(12,829.84)	-	-
4003	PP/MV Tax	257,182.00	97.27%	257,182.00	97.27%	250,163.16	50,260.22	18,252.03	60,057.47	95,646.64	25,946.80	-
4004	Back Taxes	75,000.00	131.26%	75,000.00	131.26%	98,445.75	23,744.71	13,383.28	22,206.70	24,914.28	14,196.78	-
4005	Commercial Vehicle Tax	11,003.00	107.64%	11,003.00	107.64%	11,843.55	(9.72)	4,627.26	6,516.30	680.10	29.61	-
4006	Watercraft Tax	715.00	106.26%	715.00	106.26%	759.73	355.08	160.65	196.04	44.76	3.20	-
4007	RV Tax	2,298.00	83.90%	2,298.00	83.90%	1,928.11	429.92	146.88	448.47	678.66	224.18	-
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96	588.67	225.30	142.99	-	-	-
4015	Highway-County	42,950.00	107.22%	42,540.00	108.26%	46,052.17	-	10,544.54	14,364.77	10,339.37	10,803.49	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	67.49	26.20	-	-	41.29	-	-
4010	Nuisance	30,000.00	143.98%	30,000.00	143.98%	43,193.91	8,889.53	6,096.64	9,178.00	12,082.22	6,947.52	-
		$3,123,600.00	89.82%	$2,790,305.32	100.55%	$2,805,653.45	$1,194,244.59	$289,797.22	$1,052,412.36	$211,047.70	$58,151.58	$0.00
	Cumulative						$1,194,244.59	$1,484,041.81	$2,536,454.17	$2,747,501.87	$2,805,653.45	$2,805,653.45

FY 2020

Code	Description	2020 Budget	% of Budget	2020 Projection	% of Projection	Total Recv'd To Date	Jan-20	Mar-20	Jun-20	Sep-20	Oct-20	Dec-20
	Assessed Valuation	$ 49,226,497		Mill Levy	53.022							
4002	Property Tax	$2,610,034.00	86.70%	$2,198,918.64	102.92%	$2,280,017.40	1,132,400.56	$141,941.11	$887,091.83	$118,583.90	$0.00	$0.00
4002	Revitalization Rebate					(16,990.31)	-	(9,423.70)	-	(7,566.61)	-	-
4003	PP/MV Tax	257,182.00	103.77%	261,177.00	102.18%	266,875.22	46,674.36	21,809.57	53,187.98	113,440.94	31,762.37	-
4004	Back Taxes	75,000.00	220.74%	75,000.00	220.74%	165,555.09	57,120.72	43,092.19	25,527.67	25,412.35	14,402.16	-
4005	Commercial Vehicle Tax	11,003.00	100.58%	10,428.00	106.13%	11,067.12	41.42	5,255.90	5,491.55	278.25	-	-
4006	Watercraft Tax	715.00	119.33%	795.00	107.32%	853.21	396.11	157.88	235.22	63.54	0.46	-
4007	RV Tax	2,298.00	97.89%	1,974.00	113.96%	2,249.51	432.50	165.04	366.95	1,068.20	216.82	-
4008	16/20 Ton Trucks	773.00	143.33%	859.00	128.98%	1,107.95	652.39	235.62	139.68	77.28	2.98	-
4015	Highway-County	42,950.00	102.61%	38,390.00	114.80%	44,070.88	-	10,565.18	15,095.44	8,461.00	9,949.26	-
4030	LAVTR	-	0.00%	-	0.00%	-						
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	32.16%	73.00	33.48%	24.44	12.95	-	-	11.49	-	-
4010	Nuisance	30,000.00	157.06%	30,000.00	157.06%	47,117.33	19,191.72	8,067.01	9,786.08	8,133.83	1,938.69	-
		$3,030,031.00	92.47%	$2,617,614.64	107.04%	$2,801,947.84	$1,256,922.73	$221,865.80	$996,922.40	$267,964.17	$58,272.74	$0.00
	Cumulative						$1,256,922.73	$1,478,788.53	$2,475,710.93	$2,743,675.10	$2,801,947.84	$2,801,947.84

FY 2021

Code	Description	2021 Budget	% of Budget	2021 Projection	% of Projection	Total Recv'd To Date	Jan-21	Mar-21	Jun-21	Sep-21	Oct-21	Dec-21
	Assessed Valuation	$ 47,280,439		Mill Levy	53.129							
4002	Property Tax	$2,511,981.00	91.37%	$2,327,650.49	98.61%	$2,307,984.91	1,255,447.62	$68,230.04	$899,612.57	$83,375.82	$1,318.86	$0.00
4002	Revitalization Rebate		%		%	(12,748.27)	-	(6,657.03)	-	(6,091.24)	-	-
4003	PP/MV Tax	270,709.00	105.03%	270,709.00	105.03%	284,335.03	52,706.00	20,719.95	78,468.83	103,512.23	28,928.02	-
4004	Back Taxes	75,000.00	191.17%	75,000.00	191.17%	143,376.44	38,185.12	25,783.44	28,098.39	36,695.26	14,614.23	-
4005	Commercial Vehicle Tax	12,607.00	89.76%	11,589.00	97.64%	11,315.66	581.19	50.39	10,411.43	193.03	79.62	-
4006	Watercraft Tax	830.00	110.54%	485.00	189.16%	917.45	416.33	175.31	263.84	57.10	4.87	-
4007	RV Tax	2,119.00	117.10%	2,635.00	94.17%	2,481.45	604.40	195.42	491.64	985.17	204.82	-
4008	16/20 Ton Trucks	862.00	123.08%	887.00	119.61%	1,060.94	791.83	23.70	245.41	-	-	-
4015	Highway-County	33,690.00	111.01%	33,690.00	111.01%	37,400.19	-	9,760.13	14,091.93	13,548.13	-	-
4030	LAVTR	-	0.00%	-	0.00%	-						
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	58.00	214.17%	188.00	66.07%	124.22	72.88	-	-	51.34	-	-
4010	Nuisance	30,000.00	181.94%	30,000.00	181.94%	54,583.48	19,395.81	2,722.38	20,201.68	10,688.79	1,574.82	-
		$2,937,856.00	96.36%	$2,752,833.49	102.83%	$2,830,831.50	$1,368,201.18	$121,003.73	$1,051,885.72	$243,015.63	$46,725.24	$0.00
	Cumulative						$1,368,201.18	$1,489,204.91	$2,541,090.63	$2,784,106.26	$2,830,831.50	$2,830,831.50

FY 2022

Code	Description	2022 Budget	% of Budget	2022 Projection	% of Projection	Total Recv'd To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22
	Assessed Valuation	$ 47,716,385		Mill Levy	53.129							
4002	Property Tax	$2,535,120.00	87.83%	$0.00	#DIV/0!	$2,233,335.86	1,267,182.00	$140,186.53	$825,967.33	$0.00	$0.00	$0.00
4002	Revitalization Rebate		%		%	(6,814.75)	-	(6,814.75)	-	-	-	-
4003	PP/MV Tax	306,380.00	48.74%	-	#DIV/0!	149,344.74	56,228.76	18,678.67	74,437.31	-	-	-
4004	Back Taxes	95,000.00	123.87%	-	#DIV/0!	117,671.89	65,112.05	27,657.10	24,902.74	-	-	-
4005	Commercial Vehicle Tax	11,442.00	92.52%	-	#DIV/0!	10,585.85	451.59	3,210.32	6,923.94	-	-	-
4006	Watercraft Tax	432.00	200.52%	-	#DIV/0!	866.24	452.64	165.74	247.86	-	-	-
4007	RV Tax	2,718.00	39.31%	-	#DIV/0!	1,068.45	513.75	173.47	381.23	-	-	-
4008	16/20 Ton Trucks	1,025.00	57.29%	-	#DIV/0!	587.22	487.57	20.94	78.71	-	-	-
4015	Highway-County	38,200.00	88.00%	-	#DIV/0!	33,615.93	10,359.47	9,963.84	13,292.62	-	-	-
4030	LAVTR	-	0.00%	-	0.00%	-						
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	83.00	42.22%	-	#DIV/0!	35.04	35.04	-	-	-	-	-
4010	Nuisance	30,000.00	158.89%	-	#DIV/0!	47,667.41	23,139.10	7,138.16	17,390.15	-	-	-
		$3,020,400.00	85.68%	$0.00	#DIV/0!	$2,587,963.88	$1,423,961.97	$200,380.02	$963,621.89	$0.00	$0.00	$0.00
	Cumulative						$1,423,961.97	$1,624,341.99	$2,587,963.88	$2,587,963.88	$2,587,963.88	$2,587,963.88