

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 9TH, 2022 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Judy Mustain, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 26th, 2022
 - 2. Action to set Public Hearing to Exceed Revenue Neutral Rate for August 23rd, 2022 at 6:30 pm.
 - 3. Action to set Public Hearing for FY 2023 Budget Approval for August 23rd, 2022 at 6:30 pm.
 - 4. 2022 Appropriation Ordinance No. AO-22-15 – \$1,153,574.44
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Discussion and Action to make appointments to the Juvenile Community Corrections Board.
 - 2. Resolution R-22-49 a Resolution to enter into an agreement with Spartan Utility Services for a Pole Attachment Inventory Audit for the City of Coffeyville Electric Utility.
 - 3. City Manager's Report
 - 4. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales Tax Report – July 2022
 - 2. Building Permit Report – July 2022
 - 3. Hillcrest Golf Course Report – July 2022
- M. ADJOURN**

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

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

Present:

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

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
FIRE CHIEF KENNY WARD

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – Vice Mayor Doane was absent
- C. INVOCATION** – Pastor Joel Thompson, Coffeyville Central Nazarene
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 12th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-14 – \$5,907,562.94

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

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

- 3. 2022 Appropriation Ordinance No. AO-22-14A (Isham's) – \$127.28

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

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

**COMMISSION MEETING MINUTES
TUESDAY, JULY 26TH, 2022**

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G. COMMENTS

1. Comments from Public

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Rodney Allison, 612 W. 5th, came to the podium as a concerned citizen to address a traffic problem on West 5th Street, particularly the 600 and 700 block. Mr. Allison said there is a lot of foot traffic in the area and with 5th Street being wide open, there is too much drag racing going on. He is concerned that an accident is going to happen and something needs to be done. He knows that the Police Department has staffing issues and can't dedicate someone just to one area for speeders. He said a stop sign at 5th and Washita would break it up a little bit. Mr. Allison said there is no particular time of day that it happens.

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Audit Report for Fiscal Year 2021.

Kyle Spielbusch, CPA with Jarred, Gilmore and Phillips, gave a City of Coffeyville FY 2021 Audit presentation. Mr. Spielbusch went over what was audited, the responsibilities of each entity, auditing standards, statutes and regulations. It was noted that the City of Coffeyville was in compliance.

I. OLD BUSINESS

1. Second Reading of Ordinance G-22-04 an Ordinance to adopt the 2022 Uniform Public Offense Code (UPOC).

MOTION: Move to approve the Second Reading Ordinance G-22-04 as presented.

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

2. Second Reading of Ordinance G-22-05 an Ordinance to adopt the 2022 Standard Traffic Ordinance (STO).

MOTION: Move to approve the Second Reading Ordinance G-22-05 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JULY 26TH, 2022**

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J. NEW BUSINESS

1. Resolution R-22-47 a Resolution to authorize purchase of 8 sets of wildland firefighting gear for the Coffeyville Fire Department.

Fire Chief Kenny Ward stated this is for a 50/50 matching grant for the Kansas Fire Services Volunteer Fire Assistance Cooperative Fire Protection Group Program. The total is \$7,000 but we have to purchase the 8 sets of gear and will then be reimbursed \$3,500 by the program. Chief Ward stated this will finish the sets from the 11 that were approved last year through this same grant program. He also said that this gear can be used for extrication calls, not just grass fires.

MOTION: Move to approve Resolution R-22-47 agenda as presented.

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

2. Resolution R-22-48 a Resolution to execute a Memorandum of Understanding and Non-Disclosure Agreement between ATT & the City of Coffeyville for the purpose of having a pole attachment inventory audit completed.

Director of Electric Services Mike Shook stated the City has pole attachment agreements with AT&T and Cox Communications whereas these communication utilities, through attachment agreements, are allowed to place wireline attachments onto City owned utility poles. As part of these agreements, each attacher is required to pay an annual fee per attachment, per pole. Mr. Shook said the City also has electric utility infrastructure attached onto some AT&T owned poles, which the City pays an equal attachment fee to AT&T for our attachments. Due to lack of available records by all parties, an accurate count of poles and attachments is desired for billing purposes. City staff, assisted by both City Attorney Paul Kritz and outside counsel, Healy Law, has been working with AT&T to develop an agreement to move forward in selecting a mutually agreed upon firm to conduct a Pole Attachment Inventory Audit, using Spartan Utility Services. The Memorandum of Understanding sets out to rules and determinants for the audit that will be followed by the City and AT&T. Also included in the presented MOU, AT&T is requesting execution of Non-Disclosure Agreement, which is included in your packet. Staff is recommending that the Mayor be authorized to execute a Memorandum of Understanding, including a Non-Disclosure Agreement between the City of Coffeyville and AT&T for the purpose of completing a pole attachment inventory audit for the electric utility.

MOTION: Move to approve Resolution R-22-48 agenda as presented.

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

3. City Manager's Report

City Manager Mark Hall said the Department Heads appreciated the e-mail that Mayor Vannoster sent to them regarding the Budget Process. He said that he appreciates staff for what they do and what they sacrifice. Mr. Hall said a lot of improvements will be happening next year throughout the town as sales tax will start.

**COMMISSION MEETING MINUTES
TUESDAY, JULY 26TH, 2022**

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4. Comments from Commissioners and Staff

Commissioner York announced that August 6th is Vaude in the Ville which is fundraiser for the Midland Theater Foundation. Inter-State Fair and Rodeo is also coming up. Mayor Vannoster said the e-mail she sent to Department Heads was on behalf of all the Commissioners. She commended the staff for the amount of work that goes into the budget process.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library Board of Trustees Minutes – January 2022 through June 2022

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7: 23 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04293 AO 22-15 8.09.22 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
=====						
01-00019 ACME FOUNDRY, INC.						
I-33-3069-00	21-22	STATE, CITY TAX REFUND	1,851.29			
8/05/2022	AP	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		STATE TAX REFUND 33-3069-00		210 5-000-485	REFUNDS	1,266.68
		CITY TAX REFUND 33-3069-00		210 5-000-485	REFUNDS	584.61
I-33-4060-00	21-22	STATE, CITY TAX REFUND	2,016.22			
8/02/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		STATE TAX REFUND 33-4060-00		210 5-000-485	REFUNDS	1,379.53
		CITY TAX REFUND 33-4060-00		210 5-000-485	REFUNDS	636.69
=== VENDOR TOTALS ===			3,867.51			
=====						
01-50105 ACTION COMMUNICATIONS						
I-20658		KENWOOD RADIO, BATTERIES	499.35			
7/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		KENWOOD RADIO WITH CHARGER		010 5-041-810	COMMUNICATION EQUIPMENT	350.00
		KENWOOD BATTERY X 2		010 5-041-551	RADIO BATTERIES	149.35
=== VENDOR TOTALS ===			499.35			
=====						
01-50189 AIR COMPRESSOR SERVICES						
I-INV-68927		FILTERS, MAINT KIT-INGERSOLL	5,440.96			
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		FILTERS, MAINT KIT-INGERSOLL		800 5-030-620	EQUIPMENT MAINTENANCE	5,440.96
=== VENDOR TOTALS ===			5,440.96			
=====						
01-50297 ALL PRO GOLF BALL COMPANY						
I-2249		GOLF BALL X 1200	540.00			
7/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00
		GOLF BALL X 600		370 5-000-509	DRIVING RANGE SUPPLIES	180.00
=== VENDOR TOTALS ===			540.00			
=====						
01-50285 ALLEN MONUMENTS LLC						
I-1099		PRE-NEED SERVICES-H. PATTESO	800.00			
7/25/2022	AP	DUE: 7/25/2022 DISC: 7/25/2022		1099: Y		
		PRE-NEED SERVICES-H. PATTERSON		010 5-163-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53542		ANIXTER, INC.					
=====							
I-5388158-00		WOOD CROSSARM X 50	4,412.50				
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N			
		WOOD CROSSARM X 50		800 5-020-850	OTHER EQUIPMENT	4,412.50	
=== VENDOR TOTALS ===			4,412.50				
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01-00179		APEX HEAT & AIR, INC.					
=====							
I-961532		A/C CONDENSER SERVICE	333.00				
7/25/2022	AP	DUE: 7/25/2022 DISC: 7/25/2022		1099: N			
		A/C CONDENSER SERVICE		900 5-036-610	BUILDING MAINTENANCE	333.00	
=== VENDOR TOTALS ===			333.00				
=====							
01-50670		ASPLUNDH TREE EXPERT COMPANY					
=====							
I-68T59422		TREE TRIMMING THRU 7/16/22	5,301.00				
7/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N			
		TREE TRIMMING THRU 7/16/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,301.00	
=====							
I-69L08822		TREE TRIMMING THRU 7/23/22	5,633.20				
7/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N			
		TREE TRIMMING THRU 7/23/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20	
=== VENDOR TOTALS ===			10,934.20				
=====							
01-58570		ASSESSMENT STRATEGIES, LLC					
=====							
I-202208040273		PERSONNEL TESTING X 3	645.00				
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: Y			
		PERSONNEL TESTING X 3		010 5-023-478	PROFESSIONAL SERVICES	645.00	
=== VENDOR TOTALS ===			645.00				
=====							
01-59760		AT&T					
=====							
I-0722316A730726		7/22 CONSOLIDATED E911	737.55				
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N			
		7/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	737.55	
=== VENDOR TOTALS ===			737.55				

PACKET: 04293 AO 22-15 8.09.22 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0007231		6/22 NEW GEN METERS A, B	27,894.38			
7/18/2022	AP	DUE: 7/18/2022 DISC: 7/18/2022		1099: N		
		6/22 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	27,894.38
I-ATMOS-KS-0007277		6/22 EAST, WEST METERS	927.76			
7/18/2022	AP	DUE: 7/18/2022 DISC: 7/18/2022		1099: N		
		6/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	927.76
=== VENDOR TOTALS ===			28,822.14			
=====						
01-03870 ATMOS ENERGY						
I-202207290248		612 SPRING ST	162.91			
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		612 SPRING ST 60%		800 5-030-494	UTILITIES	97.75
		612 SPRING ST 40%		800 5-020-494	UTILITIES	65.16
I-202207290249		312 E 7TH ST	72.01			
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		312 E 7TH ST		800 5-020-494	UTILITIES	72.01
I-202208040274		CITY FACILITY GAS CHARGES	820.51			
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	62.31
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	51.78
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.02
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	74.70
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	51.02
		POLICE IMPOUND		010 5-023-494	UTILITIES	58.92
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	25.51
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	25.51
		PUMP STATION		900 5-036-494	UTILITIES	51.02
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	54.41
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	60.04
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	135.59
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	118.68
=== VENDOR TOTALS ===			1,055.43			
=====						
01-00197 B.G. & SONS						
I-202208040275		CITY LOT MOWING THRU 7/13	1,528.50			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: Y		
		CITY LOT MOWING THRU 7/13		010 5-163-424	CONTRACTUAL AGREEMENTS	1,528.50
=== VENDOR TOTALS ===			1,528.50			

PACKET: 04293 AO 22-15 8.09.22 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	
=====							
01-50966	BARTA ANIMAL HOSPITAL						
I-373455		MEDS, VACCINATIONS-ROMMEL	199.70				
7/26/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: Y			
		FLEA/TICK/EYE MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES		130.70
		VACCINATION X 4-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES		69.00
		=== VENDOR TOTALS ===	199.70				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-161480		PROPANE FOR FORKLIFT	33.29				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE		33.29
		=== VENDOR TOTALS ===	33.29				
=====							
01-51110	BERRY TRACTOR AND EQUIPMENT CO						
I-01074180		A/C FILTER X 2	227.11				
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N			
		A/C FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE		227.11
		=== VENDOR TOTALS ===	227.11				
=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-924583803		PADLOCK SEAL FOR METER X 100	306.60				
7/18/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N			
		PADLOCK SEAL FOR METER X 1000		800 5-020-520	DEPARTMENT SUPPLIES		306.60
I-924583804		GUY WIRE X 2500'	1,755.72				
7/18/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N			
		GUY WIRE X 2500'		800 5-020-815	CONDUCTORS		1,755.72
I-924600966		POLE SETTING FOAM X 23	1,319.70				
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
		POLE SETTING FOAM X 23		800 5-020-520	DEPARTMENT SUPPLIES		1,319.70
I-924643175		1/0 NERITINA WIRE X 2500 FT	5,810.56				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		1/0 NERITINA WIRE X 2500 FT		800 5-020-815	CONDUCTORS		5,810.56
I-924643178		POLE SETTING FOAM X 67	3,844.32				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		POLE SETTING FOAM X 67		800 5-020-520	DEPARTMENT SUPPLIES		3,844.32
		=== VENDOR TOTALS ===	13,036.90				

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
C-686946/1		BATTERY CORE CREDIT-PD GNRTR	135.00CR				
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N			
		BATTERY CORE CREDIT-PD GNRTR		800 5-020-572	SUPPLIES-OTHER	135.00CR	
I-680188/1		SPINDLE HOUSING-DIXON	111.90				
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N			
		SPINDLE HOUSING-DIXON		900 5-036-620	EQUIPMENT MAINTENANCE	111.90	
I-685053/1		FUEL FILTER, OIL FILTER	17.69				
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N			
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	10.96	
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	6.73	
I-685743/1		AIR FILTER, OIL FILTER	27.78				
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
		AIR FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	27.78	
I-685868/1		OIL FILTER	45.06				
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	45.06	
I-686210/1		HAND PUMP - B SUB NORTH	250.24				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N			
		HAND PUMP - B SUB NORTH		810 5-020-863	SUBSTATION IMPROVEMENTS	250.24	
I-686859/1		ON/OFF SWITCH	2.82				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		ON/OFF SWITCH		010 5-041-590	VEHICLE-EQUIP SUPPLIES	2.82	
I-686914/1		TOGGLE SWITCH	4.47				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		TOGGLE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	4.47	
I-686927/1		GENERATOR BATTERY X 2 - CPD	457.04				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		GENERATOR BATTERY X 2 - CPD		800 5-020-572	SUPPLIES-OTHER	457.04	
I-687270/1		FUEL FILTER	10.36				
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N			
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	10.36	
=== VENDOR TOTALS ===			792.36				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51467	CDL ELECTRIC COMPANY, INC.						
=====							
I-W71706		ADDITION TO FIRE SYSTEM-50%	1,650.00				
7/19/2022	AP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N			
		ADDITION TO FIRE SYSTEM-50%		520 5-350-805	BUILDING	1,650.00	
		=== VENDOR TOTALS ===	1,650.00				
=====							
01-00631	CIELITO LINDO SALON LLC						
=====							
I-34-6000-05 18-21		STATE, CITY TAX REFUND	1,157.84				
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N			
		STATE TAX REFUND 34-6000-05		210 5-000-485	REFUNDS	792.21	
		CITY TAX REFUND 34-6000-05		210 5-000-485	REFUNDS	365.63	
=====							
I-34-6000-05 21-22		STATE, CITY TAX REFUND	188.27				
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N			
		STATE TAX REFUND 34-6000-05		210 5-000-485	REFUNDS	128.82	
		CITY TAX REFUND 34-6000-05		210 5-000-485	REFUNDS	59.45	
		=== VENDOR TOTALS ===	1,346.11				
=====							
01-01037	CITY OF COFFEYVILLE						
=====							
I-202208040276		8/22 NIEL HOTEL ADMIN FEE	244.46				
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N			
		8/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	244.46	
		=== VENDOR TOTALS ===	244.46				
=====							
01-52027	CIVICPLUS LLC						
=====							
I-234924		PAY #10-ORDINANCE CODIFICATIO	1,090.06				
7/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		PAY #10-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES	545.03	
		PAY #10-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES	272.52	
		PAY #10-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES	136.26	
		PAY #10-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES	136.25	
		=== VENDOR TOTALS ===	1,090.06				
=====							
01-03058	CODY REXWINKLE						
=====							
I-202208040277		MEALS-AUGUSTA-SWAT TEAM TRNG	160.00				
7/19/2022	AP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N			
		MEALS-AUGUSTA-SWAT TEAM TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	160.00	
		=== VENDOR TOTALS ===	160.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-838311		MUCK BOOTS-J. KENNEDY	89.95				
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N			
		MUCK BOOTS-J. KENNEDY		760 5-000-515	CLOTHING		89.95
I-838715		MUCK BOOTS-C. ISLE	108.95				
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N			
		MUCK BOOTS-C. ISLE		900 5-026-515	CLOTHING		108.95
I-838935		AIR FILTER	18.99				
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		AIR FILTER		900 5-026-620	EQUIPMENT MAINTENANCE		18.99
		=== VENDOR TOTALS ===	217.89				
=====							
01-00871	COFFEYVILLE FEED AND FARM SUPP						
I-837892		WEED SPRAY	178.38				
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N			
		WEED SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE		178.38
I-838149		AIR FILTER, PLUGS - CHAINSAW	74.11				
7/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		AIR FILTER, PLUGS - CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE		74.11
		=== VENDOR TOTALS ===	252.49				
=====							
01-00930	COFFEYVILLE JOURNAL						
I-202208040278		ANNUAL SUBSCRIPTION RENEWAL	44.95				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N			
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC		44.95
		=== VENDOR TOTALS ===	44.95				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-202208040279		8/22 SALES TAX DISTRIBUTION	87,896.08				
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		8/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS		87,896.08
		=== VENDOR TOTALS ===	87,896.08				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52540	CROWN PRODUCTS, INC.						
I-1041020		FUEL FILTER X 3	498.74				
7/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N			
		FUEL FILTER X 2-FUEL FARMS		360 5-000-620	EQUIPMENT MAINTENANCE		370.07
		FUEL FILTER		360 5-000-680	VEHICLE-PARTS		128.67
		=== VENDOR TOTALS ===	498.74				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
I-202208040280		LOT CLEAN UP X 9	7,700.00				
7/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: Y			
		LOT CLEAN UP X 9		700 5-000-424	CONTRACTUAL AGREEMENTS		7,700.00
		=== VENDOR TOTALS ===	7,700.00				
=====							
01-52730	DANKO EMERGENCY EQUIPMENT COMP						
I-124641		BUNKER GEAR CLEANER	163.46				
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N			
		BUNKER GEAR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES		163.46
I-124642		WILDLAND FACE MASK X 4	293.78				
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N			
		WILDLAND FACE MASK X 4		010 5-041-865	SAFETY EQUIPMENT		293.78
I-124668		PISTOL GRIP LINE NOZZLE	1,766.47				
7/13/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N			
		PISTOL GRIP LINE NOZZLE		010 5-041-865	SAFETY EQUIPMENT		1,766.47
I-124734		DRIP TORCH	264.25				
7/13/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N			
		DRIP TORCH		010 5-041-865	SAFETY EQUIPMENT		264.25
		=== VENDOR TOTALS ===	2,487.96				
=====							
01-52924	DESIGNS UNLIMITED						
I-7512		LOCKER MAGNET-RELPH	20.00				
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N			
		LOCKER MAGNET-RELPH		010 5-023-520	DEPARTMENT SUPPLIES		20.00
I-8214		LOCKER MAGNET-RANDALL	35.00				
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N			
		LOCKER MAGNET-RANDALL		010 5-023-520	DEPARTMENT SUPPLIES		35.00
		=== VENDOR TOTALS ===	55.00				

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=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-57845		GEN #2 MAINT AGREEMENT, COPIE	42.86			
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.86
=== VENDOR TOTALS ===			42.86			
=====						
01-01220 DOLLAR TIRE STORE						
I-69632		16" REPAIR	17.00			
7/06/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		16" REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-69733		16" REPAIR	17.00			
7/11/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		16" REPAIR		760 5-000-575	TIRES & TUBES	17.00
I-69996		26.5X14 BKT TURF, CARLISLE	475.00			
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N		
		26.5X14 BKT TURF		370 5-000-575	TIRES & TUBES	400.00
		18X8 CARLISLE		370 5-000-575	TIRES & TUBES	75.00
I-70037		235/80-17 NEXEN X 2	460.40			
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N		
		235/80-17 NEXEN X 2		900 5-026-575	TIRES & TUBES	460.40
=== VENDOR TOTALS ===			969.40			
=====						
01-01317 ECK HEAT & A/C, INC.						
I-1088-41383		REPLACE BELT, FILTERS, CLEAN	216.49			
7/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		REPLACE BELT, FILTERS, CLEAN		370 5-000-610	BUILDING MAINTENANCE	216.49
=== VENDOR TOTALS ===			216.49			
=====						
01-53315 EQUIPMENTSHARE.COM, INC.						
I-1945464-000		CAB FILTER X 3	204.49			
7/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		CAB FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	204.49
=== VENDOR TOTALS ===			204.49			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435		FASTENAL COMPANY					
I-KSCOF109126		AA BATTERY X 24	19.15				
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N			
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	19.15	
I-KSCOF109304		LOC-TITE	12.20				
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N			
		LOC-TITE		800 5-030-520	DEPARTMENT SUPPLIES	12.20	
I-KSCOF109331		FASTENERS - B NORTH	171.64				
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N			
		FASTENERS - B NORTH		810 5-020-863	SUBSTATION IMPROVEMENTS	171.64	
I-KSCOF109337		SAFETY GLASSES X 12	58.56				
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N			
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	58.56	
I-KSCOF109349		BOLTS X 25 - B NORTH	152.88				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N			
		BOLTS X 25 - B NORTH		810 5-020-863	SUBSTATION IMPROVEMENTS	152.88	
		=== VENDOR TOTALS ===	414.43				
=====							
01-53563		FITCH RATINGS, INC.					
I-7119082156		BOND RATING FEE	10,000.00				
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N			
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00	
		=== VENDOR TOTALS ===	10,000.00				
=====							
01-50174		FLEET FUELS					
I-78434		DIESEL X 242 GAL, GAS X 200	1,937.52				
7/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		DIESEL X 242 GAL, GAS X 200		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,937.52	
		=== VENDOR TOTALS ===	1,937.52				
=====							
01-50170		FLEET SERVICES					
I-82706532		TRAVEL FUEL CARD CHARGES	224.81				
7/31/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	224.81	
		=== VENDOR TOTALS ===	224.81				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-642393		TOWELS, MOP, CONNECTORS	88.22				
7/06/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: N			
		TOWELS, MOP, CONNECTORS		010 5-041-520	DEPARTMENT SUPPLIES	88.22	
I-642491		QUICK CONNECT/HOSE	36.04				
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N			
		QUICK CONNECT/HOSE		010 5-041-520	DEPARTMENT SUPPLIES	36.04	
		=== VENDOR TOTALS ===	124.26				
=====							
01-53743	G & G DOZER LLC						
I-15123		40 YD ROLL OFF-3304 W 8TH	450.00				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: Y			
		40 YD ROLL OFF-3304 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
I-15126		30 YD ROLL OFF-1416 CATALINA	400.00				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: Y			
		30 YD ROLL OFF-1416 CATALINA		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
		=== VENDOR TOTALS ===	850.00				
=====							
01-54011	GRAINGER						
I-9377134797		ULTRASONIC CLEANER - 5 GAL	226.64				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		ULTRASONIC CLEANER - 5 GAL		800 5-030-520	DEPARTMENT SUPPLIES	226.64	
		=== VENDOR TOTALS ===	226.64				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9327986038		1/0 WIRE-BLACK, RED, GREEN	2,723.76				
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N			
		1/0 WIRE-BLACK, RED, GREEN		800 5-020-815	CONDUCTORS	2,723.76	
I-9328008456		FIBERGLASS CROSSARM X 50	11,775.17				
7/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N			
		FIBERGLASS CROSSARM X 50		800 5-020-850	OTHER EQUIPMENT	11,775.17	
		=== VENDOR TOTALS ===	14,498.93				

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=====							
01-54367 HECKERT CONSTRUCTION COMPANY,							
I-6914		34.37	TON OF ASPHALT	2,940.35			
7/26/2022	AP	DUE: 7/26/2022	DISC: 7/26/2022		1099: N		
		34.37	TON OF ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,940.35
=== VENDOR TOTALS ===				2,940.35			
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1595		11	CASES OF BEER FROM BEST BV	256.05			
7/22/2022	AP	DUE: 8/21/2022	DISC: 8/21/2022		1099: N		
		11	CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	256.05
I-1596		10	CASES OF BEER FROM BEST BV	210.90			
7/29/2022	AP	DUE: 8/28/2022	DISC: 8/28/2022		1099: N		
		10	CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	210.90
=== VENDOR TOTALS ===				466.95			
=====							
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.							
I-283771			DISINFECTING WIPES	165.48			
7/18/2022	AP	DUE: 8/17/2022	DISC: 8/17/2022		1099: N		
			DISINFECTING WIPES		010 5-091-520	DEPARTMENT SUPPLIES	165.48
I-284262			TONER CARTRIDGE X 2	221.98			
7/27/2022	AP	DUE: 8/26/2022	DISC: 8/26/2022		1099: N		
			TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	221.98
=== VENDOR TOTALS ===				387.46			
=====							
01-54660 HY-FLO EQUIPMENT COMPANY							
I-138887			HOSE REEL, SERVICE CALL, LABO	306.00			
7/21/2022	AP	DUE: 8/20/2022	DISC: 8/20/2022		1099: N		
			HOSE REEL, SERVICE CALL, LABOR		010 5-025-620	EQUIPMENT MAINTENANCE	306.00
I-138888			FUEL PUMP, LABOR, SERVICE CAL	567.63			
7/21/2022	AP	DUE: 8/20/2022	DISC: 8/20/2022		1099: N		
			FUEL PUMP, LABOR, SERVICE CALL		010 5-163-620	EQUIPMENT MAINTENANCE	567.63
=== VENDOR TOTALS ===				873.63			

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=====						
01-55162	J & S MACHINE AND VALVE, INC.					
=====						
I-28726		FITTINGS FOR TENSIONER TRAILER	600.00			
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N		
		FITTINGS FOR TENSIONER TRAILER		800 5-020-620	EQUIPMENT MAINTENANCE	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-13723		TIRE REPAIR	17.52			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: Y		
		TIRE REPAIR		800 5-040-575	TIRES & TUBES	17.52
=== VENDOR TOTALS ===			17.52			
=====						
01-55272	JOPLIN SUPPLY COMPANY					
=====						
I-S4689996.001		CONDUIT STRAP KIT, 2.5" X 50	560.64			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		CONDUIT STRAP KIT, 2.5" X 50		800 5-020-860	POLES	560.64
=====						
I-S4689996.002		CONDUIT STRAP KIT, 2" X 50	533.82			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		CONDUIT STRAP KIT, 2" X 50		800 5-020-860	POLES	533.82
=== VENDOR TOTALS ===			1,094.46			
=====						
01-55392	KAGE MANUFACTURING LLC					
=====						
I-2022-063		EQUIPMENT, RETURN MONOCULARS	2,438.00			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N		
		RETURN NIGHT VISION MONOCULAR		010 5-023-480	S.O.T. OFFICERS	10,000.00CR
		RETURN NIGHT VISION MONOCULAR		230 5-000-850	OTHER EQUIPMENT	2,052.00CR
		LIGHTBAR, BUMPER, CONSOLE		500 5-023-875	VEHICLES	7,245.00
		LIGHTBAR, BUMPER, CONSOLE		500 5-023-875	VEHICLES	7,245.00
=== VENDOR TOTALS ===			2,438.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
=====						
I-57699		2ND QTR 2022 LAB TESTING	1,662.00			
7/07/2022	AP	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		2ND QTR 2022 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,662.00
=== VENDOR TOTALS ===			1,662.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2022-2ND		2ND QTR 2022 WATER FEES	14,526.48			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		2ND QTR 2022 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,497.54
		2ND QTR 2022 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,028.94
		=== VENDOR TOTALS ===	14,526.48			
=====						
01-55651	KANSAS DEPARTMENT OF TRANSPORT					
I-063 TE-0494-01		CITY SHARE-RAILS TO TRAIL/SRT	289,000.00			
8/03/2022	AP	DUE: 8/03/2022 DISC: 8/03/2022		1099: N		
		CITY SHARE-RAILS TO TRAIL/SRTS		520 5-220-478	PROFESSIONAL SERVICES	289,000.00
		=== VENDOR TOTALS ===	289,000.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-369470		CONCRETE BLOCK X 5	12.00			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		CONCRETE BLOCK X 5		900 5-026-520	DEPARTMENT SUPPLIES	12.00
I-369532		FORM BOARDS, NAILS	97.37			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		FORM BOARDS, NAILS		900 5-026-520	DEPARTMENT SUPPLIES	97.37
I-369666		4 X 8 BOARD	75.69			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		4 X 8 BOARD		520 5-350-805	BUILDING	75.69
I-369735		80# CONCRETE X 5	27.75			
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		80# CONCRETE X 5		010 5-163-510	CEMENT & ASPHALT	27.75
I-370112		4 X 8 BOARD X 2	106.78			
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N		
		4 X 8 BOARD X 2		760 5-000-520	DEPARTMENT SUPPLIES	106.78
		=== VENDOR TOTALS ===	319.59			
=====						
01-59960	KANSAS STATE TREASURER					
I-202208040282		7/22 FEES, SURCHARGES	1,710.00			
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		7/22 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	71.92
		7/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,628.08
		7/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	10.00
		=== VENDOR TOTALS ===	1,710.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58942		LABORCHEX, INC.				
=====						
I-202208050		BACKGROUND CHECK X 3	199.37			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		BACKGROUND CHECK		010 5-071-478	PROFESSIONAL SERVICES	67.64
		BACKGROUND CHECK		370 5-000-478	PROFESSIONAL SERVICES	77.04
		BACKGROUND CHECK		900 5-026-478	PROFESSIONAL SERVICES	54.69
		=== VENDOR TOTALS ===	199.37			
=====						
01-02220		LOGAN & COMPANY, INC.				
=====						
I-2022201		FORM/POUR 35 X 100 APPROACH	28,950.00			
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		FORM/POUR 35 X 100 APPROACH		520 5-240-805	BUILDING	28,950.00
		=== VENDOR TOTALS ===	28,950.00			
=====						
01-01319		LUCAS VARGAS				
=====						
I-202208040283		MEALS-AUGUSTA-SWAT TEAM TRNG	160.00			
7/19/2022	AP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N		
		MEALS-AUGUSTA-SWAT TEAM TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-56878		MERITAIN HEALTH				
=====						
I-202208040284		8/22 HEALTH, LIFE PREMIUMS	45,956.02			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		8/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	45,644.06
		8/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
		=== VENDOR TOTALS ===	45,956.02			
=====						
01-56909		METRO COURIER, INC.				
=====						
I-21036		LAB TEST TO KDHE	20.89			
7/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	20.89
		=== VENDOR TOTALS ===	20.89			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202208040285		ELMWOOD MOWING THRU 7/3	1,095.00			
7/11/2022	AP	DUE: 7/11/2022 DISC: 7/11/2022		1099: Y		
		ELMWOOD MOWING THRU 7/3		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202208040286		ELMWOOD MOWING THRU 7/20	1,095.00			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: Y		
		ELMWOOD MOWING THRU 7/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202208040287		AIRPORT MOWING THRU 7/20	845.00			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: Y		
		AIRPORT MOWING THRU 7/20		360 5-000-478	PROFESSIONAL SERVICES	845.00
		=== VENDOR TOTALS ===	3,035.00			
=====						
01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-02-10697		2022/2023 ANNUAL DUES	1,500.00			
7/08/2022	AP	DUE: 8/07/2022 DISC: 8/07/2022		1099: N		
		2022/2023 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-57482	MYGOV, LLC					
I-7528		8/22 SOFTWARE SUPPORT	680.00			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		8/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		8/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502	NIEL HOTELS LLC					
I-202208040288		8/22 CID SALES TAX	4,644.75			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		8/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,644.75
		=== VENDOR TOTALS ===	4,644.75			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-482155		WINDOW TINT	103.96			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		WINDOW TINT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	103.96
I-0144-482170		U JOINT X 2	20.78			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		U JOINT X 2		800 5-030-620	EQUIPMENT MAINTENANCE	20.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-482868		BRAKE LIGHT X 2	20.30				
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N			
		BRAKE LIGHT X 2		010 5-163-680	VEHICLE-PARTS	20.30	
I-0144-483054		ENAMEL, PUTTY	64.36				
7/26/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N			
		ENAMEL, PUTTY		800 5-030-620	EQUIPMENT MAINTENANCE	64.36	
I-0144-483076		LUG NUT	3.43				
7/26/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N			
		LUG NUT		800 5-040-680	VEHICLE-PARTS	3.43	
I-0144-483211		FUEL FILTER	93.82				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	93.82	
I-0144-483228		WIPER FLUID X 2	8.34				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		WIPER FLUID X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	8.34	
I-0144-483493		WIPER BLADE X 2	25.58				
7/28/2022	AP	DUE: 8/27/2022 DISC: 8/27/2022		1099: N			
		WIPER BLADE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	25.58	
I-0144-483583		HEADLIGHT	54.14				
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N			
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	54.14	
		=== VENDOR TOTALS ===	394.71				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-15662		FAN X 2 - B SUB	415.88				
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N			
		FAN X 2 - B SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	415.88	
		=== VENDOR TOTALS ===	415.88				
=====							
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA						
I-012297		HEAVY DUTY STAPLES	32.84				
7/11/2022	AP	DUE: 7/11/2022 DISC: 7/11/2022		1099: N			
		HEAVY DUTY STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	32.84	
		=== VENDOR TOTALS ===	32.84				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2260162977		LAB TEST FOR WWTP	370.33			
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	370.33
=====						
I-2260163236		LAB TEST FOR WWTP	257.38			
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
=====						
I-2260163502		LAB TEST FOR WWTP	1,643.12			
7/28/2022	AP	DUE: 8/27/2022 DISC: 8/27/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,643.12
=====						
I-2260163518		LAB TEST FOR WTP	219.37			
7/28/2022	AP	DUE: 8/27/2022 DISC: 8/27/2022		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	219.37
=====						
I-2260163792		LAB TEST FOR WWTP	346.00			
7/31/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	346.00
		=== VENDOR TOTALS ===	2,836.20			
=====						
01-58180 PEREGRINE CORPORATION						
I-482160		7/12 C1 LATE NOTICE X 400	282.80			
7/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		7/12 C1 LATE NOTICE X 400		010 5-017-478	PROFESSIONAL SERVICES	282.80
=====						
I-482162		7/12 C3 UTILITY BILL X 2377	1,400.98			
7/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		7/12 C3 UTILITY BILL X 2377		010 5-017-478	PROFESSIONAL SERVICES	1,400.98
=====						
I-482858		7/18 C1 UTILITY BILL X 1437	848.36			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		7/18 C1 UTILITY BILL X 1437		010 5-017-478	PROFESSIONAL SERVICES	848.36
		=== VENDOR TOTALS ===	2,532.14			
=====						
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202208040289		POSTAGE TO CARTHAGE, MO	9.10			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		POSTAGE TO CARTHAGE, MO		010 5-023-550	OFFICE SUPPLIES	9.10
=====						
I-202208040290		ROASTING PAN-PD BBQ	1.19			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		ROASTING PAN-PD BBQ		010 5-023-520	DEPARTMENT SUPPLIES	1.19

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F(** CONTINUED **)					
=====						
I-202208040291		POSTAGE TO PITTSBURG, KS	17.80			
7/26/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N		
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	17.80
=== VENDOR TOTALS ===			28.09			
=====						
01-58391	POLYDYNE, INC.					
=====						
I-1662397		SLUDGE POLYMER	2,241.00			
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,241.00
=== VENDOR TOTALS ===			2,241.00			
=====						
01-58451	PRAIRIELAND PARTNERS LLC					
=====						
I-1000286195		HYDRAULIC SEAL KIT	161.15			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		HYDRAULIC SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	161.15
=== VENDOR TOTALS ===			161.15			
=====						
01-01522	RIC CONSTRUCTION DBA RICKY L.					
=====						
I-2022-1		PAY #1-2022 INTERSECTION CNST	104,891.31			
7/25/2022	AP	DUE: 7/25/2022 DISC: 7/25/2022		1099: Y		
		PAY #1-2022 INTERSECTION CNSTR		520 5-220-868	STREET IMPROVEMENTS	104,891.31
=== VENDOR TOTALS ===			104,891.31			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
=====						
I-202208040292		8/22 WATER USAGE-DEWEY PRPRTY	20.00			
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		8/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
=====						
I-18230		BOARD/CAM ASSEMBLY	120.00			
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		BOARD/CAM ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	120.00
=== VENDOR TOTALS ===			120.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59162		SAUER COMPRESSORS USA				
=====						
I-0027724-IN		FILTER ELEMENT, OIL, GASKET	1,632.03			
5/26/2022	AP	DUE: 5/26/2022 DISC: 5/26/2022		1099: N		
		AIR COMPRESSOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	336.00
		FILTER ELEMENT, GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	1,296.03
=== VENDOR TOTALS ===			1,632.03			
=====						
01-03385		SEK READY MIX, INC.				
=====						
I-6042		8.5 CY-UTILITY CUTS	1,314.00			
7/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		8.5 CY-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	1,314.00
=====						
I-6054		6 CY-1ST/EL PASO	939.00			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N		
		6 CY-1ST/EL PASO		900 5-026-510	CEMENT & ASPHALT	939.00
=====						
I-6057		14 CY-4TH/POPLAR	1,338.00			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N		
		14 CY-4TH/POPLAR		760 5-000-510	CEMENT & ASPHALT	1,338.00
=====						
I-6071		9 CY-4TH/POPLAR	1,389.00			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		9 CY-4TH/POPLAR		760 5-000-510	CEMENT & ASPHALT	1,389.00
=====						
I-6077		7 CY-4TH/POPLAR	1,089.00			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		7 CY-4TH/POPLAR		760 5-000-510	CEMENT & ASPHALT	1,089.00
=== VENDOR TOTALS ===			6,069.00			
=====						
01-03460		SHERWIN WILLIAMS COMPANY				
=====						
I-2357-0		PAINT RAGS, PAINT	37.87			
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N		
		PAINT RAGS, PAINT		800 5-020-520	DEPARTMENT SUPPLIES	37.87
=====						
I-2466-9		50# GLASS BEADS X 40	1,599.20			
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,599.20
=== VENDOR TOTALS ===			1,637.07			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59639	SOONER AUTOMOTIVE SERVICES						
I-14807		HVAC DIAGNOSTICS, CLEAN CORE	282.03				
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: Y			
		HVAC DIAGNOSTICS, CLEAN CORE		800 5-020-690	VEHICLE-LABOR	282.03	
I-14822		COMPRESSOR, ACCUMULATOR, LBR	1,221.95				
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: Y			
		COMPRESSOR, ACCUMULATOR		800 5-020-680	VEHICLE-PARTS	683.20	
		R/R COMPRESSOR, ACCMLTR, CHRG		800 5-020-690	VEHICLE-LABOR	538.75	
		=== VENDOR TOTALS ===	1,503.98				
=====							
01-59900	STANION WHOLESALE ELECTRIC CO.						
I-5347571-01		WISE CLAMPS X 200	1,379.70				
7/08/2022	AP	DUE: 8/07/2022 DISC: 8/07/2022		1099: N			
		WISE CLAMPS X 200		800 5-020-520	DEPARTMENT SUPPLIES	1,379.70	
I-5354517-00		WOOD CROSSARM BRACE X 25	739.13				
7/08/2022	AP	DUE: 8/07/2022 DISC: 8/07/2022		1099: N			
		WOOD CROSSARM BRACE X 25		800 5-020-850	OTHER EQUIPMENT	739.13	
I-5367387-00		VINYL ELECTRICAL TAPE X 100	681.09				
7/15/2022	AP	DUE: 8/14/2022 DISC: 8/14/2022		1099: N			
		VINYL ELECTRICAL TAPE X 100		800 5-020-520	DEPARTMENT SUPPLIES	681.09	
		=== VENDOR TOTALS ===	2,799.92				
=====							
01-03717	STEPHENS VENDING CORPORATION						
I-INV66412		SYRUP, SAUCE, CHIPS, CANDY	1,749.22				
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N			
		SYRUP, SAUCE, CHIPS, CANDY		450 5-000-507	CONCESSIONS	1,749.22	
I-INV66413		GATORADE, WATER, CHIPS, CANDY	283.50				
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N			
		GATORADE, WATER, CHIPS, CANDY		370 5-000-507	CONCESSIONS	283.50	
I-INV66419		5 GALLON SYRUP	165.00				
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N			
		5 GALLON SYRUP		370 5-000-507	CONCESSIONS	165.00	
		=== VENDOR TOTALS ===	2,197.72				

PACKET: 04293 AO 22-15 8.09.22 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	
=====							
01-51200 SUEZ WTS USA, INC.							
I-901668008		REAGENT, AMINO ACID	140.97				
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N			
		REAGENT, AMINO ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	140.97	
		=== VENDOR TOTALS ===	140.97				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-829902		COMPRESSED HYDROGEN	198.20				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20	
I-830361		COMPRESSED HYDROGEN	198.20				
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20	
I-830893		COMPRESSED HYDROGEN	198.20				
7/28/2022	AP	DUE: 8/27/2022 DISC: 8/27/2022		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20	
		=== VENDOR TOTALS ===	594.60				
=====							
01-60295 THOMPSON LUMBER LLC							
I-INV0137021		FORM PIN X 20	179.80				
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N			
		FORM PIN X 20		010 5-163-520	DEPARTMENT SUPPLIES	179.80	
		=== VENDOR TOTALS ===	179.80				
=====							
01-03810 TOOL SUPPLY, INC.							
I-0102229-00		SANDING PAD X 20	33.07				
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N			
		SANDING PAD X 20		800 5-020-520	DEPARTMENT SUPPLIES	33.07	
I-0102231-00		DRINK MIX	43.75				
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N			
		DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	43.75	
I-0102233-00		EPOXY	10.82				
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N			
		EPOXY		800 5-030-520	DEPARTMENT SUPPLIES	10.82	
I-0102236-00		SLICER CUT OFF WHEEL	162.61				
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
		SLICER CUT OFF WHEEL		800 5-030-580	TOOLS	162.61	

PACKET: 04293 AO 22-15 8.09.22 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	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0102246-00		IMPACT SOCKET	63.82				
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N			
		IMPACT SOCKET		800 5-030-580	TOOLS	63.82	
I-0102275-00		SOCKET X 8	7.01				
7/25/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N			
		SOCKET X 8		800 5-030-580	TOOLS	7.01	
=== VENDOR TOTALS ===			321.08				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-202208040293		8/22 E911 - LIBERTY	27.86				
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		8/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86	
I-202208040294		8/22 E911 - TYRO	27.86				
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		8/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86	
=== VENDOR TOTALS ===			55.72				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1004700		CONDUIT - BROWN MANSION	195.36				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		CONDUIT - BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	195.36	
I-1122-1004701		WIRE, STRUT CHANNEL	576.25				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		WIRE, STRUT CHANNEL		520 5-350-805	BUILDING	576.25	
I-1122-1004702		RECEPTACLES, CIRCUIT - WJP	67.85				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		RECEPTACLES, CIRCUIT - WJP		800 5-020-572	SUPPLIES-OTHER	67.85	
I-1122-1004703		LOAD CENTER - UP PARK	68.46				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		LOAD CENTER - UP PARK		800 5-020-572	SUPPLIES-OTHER	68.46	
I-1122-1004704		FLOURESCENT BULBS - LIBRARY	117.60				
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N			
		FLOURESCENT BULBS - LIBRARY		800 5-020-572	SUPPLIES-OTHER	117.60	
I-1122-1004846		DIESEL GENERATOR LAMP X 30	99.86				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		DIESEL GENERATOR LAMP X 30		800 5-030-620	EQUIPMENT MAINTENANCE	99.86	

PACKET: 04293 AO 22-15 8.09.22 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC	SUPPLY COMP(** CONTINUED **)					
=====							
I-1122-1004847		DIESEL GENERATOR LAMPS X 20	22.40				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		DIESEL GENERATOR LAMPS X 20		800 5-030-620	EQUIPMENT MAINTENANCE	22.40	
=====							
I-1122-1004916		FLUORESCENT BULBS X 30	87.71				
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N			
		FLUORESCENT BULBS X 30		800 5-030-610	BUILDING MAINTENANCE	87.71	
=== VENDOR TOTALS ===			1,235.49				
=====							
01-60800	U.S. BANK EQUIPMENT	FINANCE					
=====							
I-479056608		PLOTTER LEASE	320.85				
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	320.85	
=== VENDOR TOTALS ===			320.85				
=====							
01-60726	UPS						
=====							
I-00001652XV302		TO CAMD, HEW, FROM HACH	58.64				
7/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N			
		TO CAMD		800 5-022-550	OFFICE SUPPLIES	27.84	
		TO HEW, FROM HACH		800 5-030-550	OFFICE SUPPLIES	30.80	
=== VENDOR TOTALS ===			58.64				
=====							
01-60901	V. LYNNE BEEKMAN						
=====							
I-202208040295		REPURCHASE CEMETERY PLOT X 2	200.00				
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N			
		REPURCHASE CEMETERY PLOT X 2		010 5-131-835	LAND	200.00	
=== VENDOR TOTALS ===			200.00				
=====							
01-03939	VIDYA LLC						
=====							
I-49-4740-01 21-22		STATE, CITY TAX REFUND	428.33				
8/03/2022	AP	DUE: 8/03/2022 DISC: 8/03/2022		1099: N			
		STATE TAX REFUND 49-4740-01		210 5-000-485	REFUNDS	293.07	
		CITY TAX REFUND 49-4740-01		210 5-000-485	REFUNDS	135.26	
=====							
I-49-6685-08 21-22		STATE, CITY TAX REFUND	482.30				
8/03/2022	AP	DUE: 8/03/2022 DISC: 8/03/2022		1099: N			
		STATE TAX REFUND 49-6685-08		210 5-000-485	REFUNDS	330.00	
		CITY TAX REFUND 49-6685-08		210 5-000-485	REFUNDS	152.30	
=== VENDOR TOTALS ===			910.63				

PACKET: 04293 AO 22-15 8.09.22 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE					
I-00137-1		BOTTLED WATER X 48 CASES	281.72			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	281.72
I-00547-0		GALLON WATER X 3	6.41			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		GALLON WATER X 3		800 5-030-520	DEPARTMENT SUPPLIES	6.41
I-01809-1		ICE CHEST	49.79			
7/12/2022	AP	DUE: 8/11/2022 DISC: 8/11/2022		1099: N		
		ICE CHEST		800 5-020-520	DEPARTMENT SUPPLIES	49.79
I-02078		PRISONER MEALS, TAPE, TIES	169.50			
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	124.28
		TAPE, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	34.42
		CABLE TIES, GLASS CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	10.80
I-02122		TEA, CONDIMENTS-FUND REQUESTS	16.35			
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N		
		TEA, CONDIMENTS-FUND REQUESTS		010 5-131-521	SPECIAL EVENTS	16.35
I-02222		CONDIMENTS, GOGGLES, SNSCRN	214.10			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		CONDIMENTS, GOGGLES, TUBES		450 5-000-507	CONCESSIONS	176.75
		SUNSCREEN, GAUZE, ALCOHOL		450 5-000-570	SAFETY EQUIPMENT	37.35
I-02418-2		AIR FRESHENER	19.40			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		AIR FRESHENER		010 5-091-520	DEPARTMENT SUPPLIES	19.40
I-02460		POLISH DOGS, BUNS, TUBS	93.20			
7/15/2022	AP	DUE: 8/14/2022 DISC: 8/14/2022		1099: N		
		POLISH DOGS, BUNS, CRACKER		370 5-000-507	CONCESSIONS	57.46
		STORAGE TUBS, WIPES, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	33.62
		LABELS		370 5-000-550	OFFICE SUPPLIES	2.12
I-03474-2		BURGERS, BUNS, CONDIMENTS	222.42			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		BURGERS, BUNS, CONDIMENTS		370 5-000-507	CONCESSIONS	222.42
I-03729		BUNS, SUNSCREEN, BALLOONS	224.03			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		BUNS, HOT DOGS, ICE CREAM		450 5-000-507	CONCESSIONS	157.64
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	32.88
		BALLOONS, TABLE CLOTHS		450 5-000-520	DEPARTMENT SUPPLIES	26.24
		CARDSTOCK		450 5-000-550	OFFICE SUPPLIES	7.27

PACKET: 04293 AO 22-15 8.09.22 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-03789-1		ICE CREAM, SNSCRN, ENVELOPES	183.43			
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		ICE CREAM, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	104.27
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	65.83
		ENVELOPES		450 5-000-550	OFFICE SUPPLIES	9.77
		BUG SPRAY		450 5-000-520	DEPARTMENT SUPPLIES	3.56
I-05774		POWER CONVERTER	37.81			
7/08/2022	AP	DUE: 8/07/2022 DISC: 8/07/2022		1099: N		
		POWER CONVERTER		800 5-020-518	COMPUTER SUPPLIES	37.81
I-05844		COPY PAPER, CABLE, PENS	63.89			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		COPY PAPER, PENS		010 5-041-550	OFFICE SUPPLIES	49.53
		CABLE, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	14.36
I-05856-*1		POLISH DOGS, CRACKERS, SPONGE	72.82			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		POLISH DOGS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	66.00
		FREEZER BAGS, SPONGE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	6.82
I-06927		DIGITAL CAMERA, SD CARD	73.44			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		DIGITAL CAMERA, SD CARD		900 5-027-520	DEPARTMENT SUPPLIES	73.44
I-07021		DISH SOAP, GLASS CLEANER	47.94			
7/14/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N		
		DISH SOAP, GLASS CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	47.94
I-07451		COLLAPSIBLE CHAIR X 5	74.90			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		COLLAPSIBLE CHAIR X 5		010 5-041-520	DEPARTMENT SUPPLIES	74.90
I-07801		CLIPBOARD X 2	4.48			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CLIPBOARD X 2		010 5-041-550	OFFICE SUPPLIES	4.48
I-08155-1		BUDGET MTG SNACKS, DRINKS	187.19			
7/19/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		BUDGET MTG SNACKS, DRINKS		010 5-011-521	SPECIAL EVENTS	124.80
		BUDGET MTG SNACKS, DRINKS		010 5-071-521	SPECIAL EVENTS	62.39
		=== VENDOR TOTALS ===	2,042.82			

PACKET: 04293 AO 22-15 8.09.22 PAYABLE

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SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
I-102230165		SPARE PART KIT, PLUG, SEAL	6,259.73			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		SPARE PART KIT, PLUG, SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	6,259.73
I-102230348		CABLE FOR METER	1,221.16			
7/26/2022	AP	DUE: 7/26/2022 DISC: 7/26/2022		1099: N		
		CABLE FOR METER		800 5-030-620	EQUIPMENT MAINTENANCE	1,221.16
=== VENDOR TOTALS ===			7,480.89			
=== PACKET TOTALS ===			751,496.07			

City of Coffeyville
Payroll Distribution Summary
22-15

<u>Date</u>	<u>Amount</u>
July 24, 2022	<u>\$ 402,078.37</u>
Total Payroll	\$ 402,078.37



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

MEETING DATE	August 9, 2022	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Juvenile Community Corrections Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The Juvenile Community Corrections Board participates in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders. This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission	
BACKGROUND	The Juvenile Community Corrections Board has two positions appointed by the City of Coffeyville available for terms expiring June 30th, 2025.	

SPECIAL NOTES	<u>Applicants</u> James Littleford – Returning Applicant Shonae Ransom – Returning Applicant <u>Current Board (appointed by the City) Term expires</u> <table> <tr> <td>Marilyn Goodson</td><td>06/30/2023</td></tr> <tr> <td>James Littleford</td><td>06/30/2022</td></tr> <tr> <td>Shonae Ransom</td><td>06/30/2022</td></tr> </table>	Marilyn Goodson	06/30/2023	James Littleford	06/30/2022	Shonae Ransom	06/30/2022
Marilyn Goodson	06/30/2023						
James Littleford	06/30/2022						
Shonae Ransom	06/30/2022						
ANALYSIS							
PUBLIC INFORMATION PROCESS							
BOARD OR COMMISSION RECOMMENDATION	n/a						
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicants to serve on the Juvenile Community Corrections Board for terms expiring June 30 th , 2025.						
REFERENCE DOCUMENTS ATTACHED	Applications						



CITY OF COFFEYVILLE BOARD APPLICATION

Date _____

Board: Juvenile Community Corrections Board

Term: 3-Year Terms

Meeting Times: Meetings are called by the County

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

Reference: K.S.A. 75-7044

This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name James Littleford

Address 2741 CK 1475 Coffey, KS 67332

Phone 620-252-9187 E-mail jalittleford@yahoo.com

Work Experience and Training Principal - 10 years

Reason for interest in Board Been a member for 8 years

of JJA, I work with you youth

in my daily job and being a member benefits

both kids and myself

Pages may be attached to include additional information or resumes.

Signature James Littleford



CITY OF COFFEYVILLE BOARD APPLICATION

Date _____

Board: Juvenile Community Corrections Board

Term: 3-Year Terms

Meeting Times: Meetings are called by the County

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of Juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

Reference: K.S.A. 75-7044

This board is comprised of 12 or more members representative of law enforcement, defense, prosecution, judiciary, education, corrections, ethnic minorities, social services and the general public. Three of the positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name _____

Address _____

Phone _____ **E-mail** _____

Work Experience and Training _____

Reason for interest in Board _____

Pages may be attached to include additional information or resumes.

Signature



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

MEETING DATE	August 9, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-49	
AGENDA TITLE	Electric Department - Utility Pole Attachment Inventory – Audit Spartan Utility Services	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$18,586.00 (Not to Exceed)
	Budget Line Item:	810-5-040-478
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To provide a completed pole attachment inventory audit of all attachments on City of Coffeyville and AT&T owned utility poles.	
BACKGROUND	City staff has been working with AT&T in a joint effort to have a pole attachment inventory audit completed for proper invoicing, as brought before the City Commission on July 26 th , which Commission approved a memorandum of understanding and non-disclosure agreement with AT&T.	
SPECIAL NOTES		

ANALYSIS	Staff and AT&T have agreed on Spartan Utility Services to complete the necessary inventory audit, at a cost per pole owner of \$3.75. AT&T will pay their proportional cost as will the City, which we are currently estimating at \$16,000. The requested not-to-exceed amount has been calculated with a 15% contingency, to allow for spending authority above the estimate, should pole counts be higher than anticipated. Spartan is also reaching out to Cox Communication for participation and cost sharing. Should Cox elect to participate, the City's overall cost would be reduced.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to execute an agreement with Spartan Utility Services for the Not-to-Exceed cost of \$18,586.00 to complete a pole attachment inventory audit for the electric utility.
REFERENCE DOCUMENTS ATTACHED	Spartan Utility Services Proposal Cost Estimate as presented by Spartan Utility Services

RESOLUTION NO. R-22-49

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH SPARTAN UTILITY SERVICES FOR A POLE ATTACHMENT INVENTORY AUDIT AT A COST NOT TO EXCEED \$18,586.00 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

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 agreement with Spartan Utility Services at a cost not to exceed \$18,586.00 for completion of a Pole Attachment Inventory Audit for the City of Coffeyville Electric Utility.

ADOPTED THIS 9th DAY OF AUGUST, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

July 21, 2022

Mr. Michael Shook
Director of Electric Utilities
City of Coffeyville
Coffeyville, KS

Re: System Wide Joint-Use Pole Audit for the City of Coffeyville, KS.

Mr. Shook,

I want to thank you for the opportunity to prepare a bid for this project, below is the scope of work we discussed and what it would cost for Spartan to do the project.

1. Link AT&T and the City's pole records
2. Collect attaching company's Joint-Use contacts on the City's poles
3. Collect the City's Joint-Use contacts (Power) on ATT poles
4. Identify any poles needing facility transfers
5. Identify any poles needing to attach
6. Identify any poles on map but not in field
7. Draw in any poles that's in the field but not on the map with a contact on it.
8. Identify any stub poles that are ready to be pulled.
9. Identify type of attachment on the City's poles (i.e. cable, drop, dead drop, anchor, power supplies, telephone test cans and pedestals (if attached)
10. Determine a decision tree for ownerships with AT&T
11. Identify and resolve any pole ownership discrepancies
12. Work directly with the 3rd party attachers on any conflict resolution resulting from the audit.



SPARTAN
UTILITY SERVICES LLC

PO BOX 698
CHANDLER, TX 75758
OFFICE 903-849-2692
FAX 903-849-2160

The attachers portion of the audit will be \$3.75 per joint-use pole they are attached to. This price includes all labor, pre-audit meetings with the attachers, database work reporting, and conflict resolution. In addition, I will invoice the attachers directly and provide reports, excel spreadsheets, KML files, and shapefiles.

I've also attached an estimated cost of the audit based on the numbers provided and some assumptions.

Spartan Utility Services, LLC

City of Coffeyville, Kansas

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Estimated Cost of the Inventory of Coffeyville, Kansas							
Company		Est. Count	Est. Cost		AT&T Est. Count	AT&T Est. Cost	Net AT&T
AT&T/SBC/SWB		183	\$686.25		637	\$2,388.75	454
Cox Communications		2,867	\$10,751.25				
City Fiber		1,200	\$4,500.00				
City Fiber to School		30	\$112.50				
College Fiber Optic		30	\$112.50				

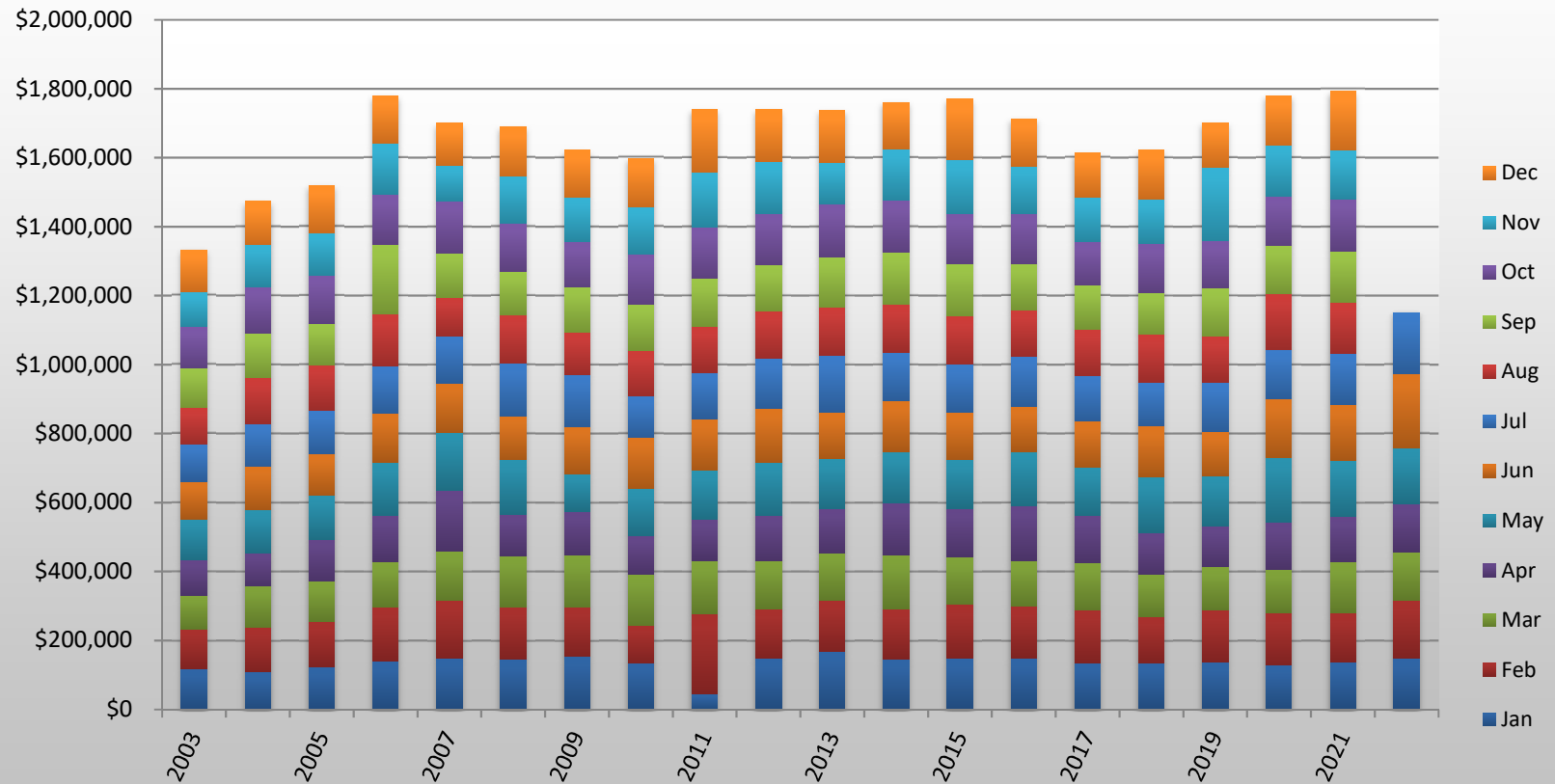
Total

\$16,162.50
City Cost

Total

\$2,388.75
ATT Cost

City 1 Cent Sales Tax Revenue



**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
			\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
DECEMBER	JANUARY	FEBRUARY	150,751.49	149,748.48	-0.67%	142,796.46	-4.64%	170,426.85	19.35%
			\$288,140.30	\$279,227.34	-3.09%	\$279,521.88	0.11%	\$317,933.82	13.74%
JANUARY	FEBRUARY	MARCH	124,753.28	126,811.64	1.65%	148,210.61	16.87%	139,524.88	-5.86%
			\$412,893.58	\$406,038.98	-1.66%	\$427,732.49	5.34%	\$457,458.71	6.95%
FEBRUARY	MARCH	APRIL	\$120,438.51	\$138,057.94	14.63%	\$131,093.37	-5.04%	138,352.90	5.54%
			\$533,332.09	\$544,096.92	2.02%	\$558,825.86	2.71%	\$595,811.61	6.62%
MARCH	APRIL	MAY	\$143,873.59	\$187,126.75	30.06%	\$164,400.68	-12.14%	163,375.04	-0.62%
			\$677,205.69	\$731,223.67	7.98%	\$723,226.54	-1.09%	\$759,186.65	4.97%
APRIL	MAY	JUNE	\$128,643.23	\$169,394.62	31.68%	\$161,617.73	-4.59%	214,935.29	32.99%
			\$805,848.92	\$900,618.29	11.76%	\$884,844.27	-1.75%	\$974,121.94	10.09%
MAY	JUNE	JULY	\$143,723.04	\$143,931.92	0.15%	\$148,162.58	2.94%	175,792.16	18.65%
			\$949,571.96	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%
JUNE	JULY	AUGUST	\$131,789.43	\$161,989.65	22.92%	\$148,629.71	-8.25%		
			\$1,081,361.39	\$1,206,539.85	11.58%	\$1,181,636.57	-2.06%		
JULY	AUGUST	SEPTEMBER	\$141,248.72	\$139,219.54	-1.44%	\$148,063.75	6.35%		
			\$1,222,610.11	\$1,345,759.39	10.07%	\$1,329,700.32	-1.19%		
AUGUST	SEPTEMBER	OCTOBER	\$136,194.91	\$143,576.03	5.42%	\$150,613.57	4.90%		
			\$1,358,805.01	\$1,489,335.42	9.61%	\$1,480,313.89	-0.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$213,011.03	\$147,038.62	-30.97%	\$141,725.96	-3.61%		
			\$1,571,816.04	\$1,636,374.04	4.11%	\$1,622,039.85	-0.88%		
OCTOBER	NOVEMBER	DECEMBER	\$130,497.89	\$144,568.85	10.78%	\$172,211.06	19.12%		
			\$1,702,313.94	\$1,780,942.89	4.62%	\$1,794,250.91	0.75%		

**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
			\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
DECEMBER	JANUARY	FEBRUARY	\$127,889.27	\$123,592.36	-3.36%	\$121,040.66	-2.06%	\$138,315.66	14.27%
			\$244,503.56	\$232,546.40	-4.89%	\$236,486.27	1.69%	\$256,557.44	8.49%
JANUARY	FEBRUARY	MARCH	\$105,770.65	\$107,636.90	1.76%	\$120,769.78	12.20%	\$114,818.42	-4.93%
			\$350,274.21	\$340,183.30	-2.88%	\$357,256.05	5.02%	\$371,375.87	3.95%
FEBRUARY	MARCH	APRIL	\$98,662.00	\$115,379.16	16.94%	\$113,437.35	-1.68%	\$107,049.79	-5.63%
			\$448,936.21	\$455,562.46	1.48%	\$470,693.40	3.32%	\$478,425.65	1.64%
MARCH	APRIL	MAY	\$119,815.07	\$157,873.37	31.76%	\$132,384.05	-16.15%	\$134,608.66	1.68%
			\$568,751.28	\$613,435.83	7.86%	\$603,077.45	-1.69%	\$613,034.31	1.65%
APRIL	MAY	JUNE	\$110,919.05	\$145,644.73	31.31%	\$136,336.73	-6.39%	\$183,279.12	34.43%
			\$679,670.33	\$759,080.56	11.68%	\$739,414.18	-2.59%	\$796,313.43	7.70%
MAY	JUNE	JULY	\$122,278.39	\$126,234.49	3.24%	\$125,737.71	-0.39%	\$145,258.75	15.53%
			\$801,948.72	\$885,315.05	10.40%	\$865,151.89	-2.28%	\$941,572.18	8.83%
JUNE	JULY	AUGUST	\$112,603.59	\$128,162.66	13.82%	\$117,920.34	-7.99%		
			\$914,552.31	\$1,013,477.71	10.82%	\$983,072.24	-3.00%		
JULY	AUGUST	SEPTEMBER	\$121,007.46	\$114,552.90	-5.33%	\$121,720.66	6.26%		
			\$1,035,559.77	\$1,128,030.61	8.93%	\$1,104,792.89	-2.06%		
AUGUST	SEPTEMBER	OCTOBER	\$115,088.32	\$119,033.30	3.43%	\$125,739.19	5.63%		
			\$1,150,648.09	\$1,247,063.91	8.38%	\$1,230,532.08	-1.33%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,865.96	\$119,658.30	5.09%	\$118,273.53	-1.16%		
			\$1,264,514.05	\$1,366,722.21	8.08%	\$1,348,805.61	-1.31%		
OCTOBER	NOVEMBER	DECEMBER	\$110,029.64	\$117,483.82	6.77%	\$132,495.85	12.78%		
			\$1,374,543.69	\$1,484,206.04	7.98%	\$1,481,301.46	-0.20%		

**2022 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$20,774.52</u>	<u>\$20,524.82</u>	<u>-1.20%</u>	<u>\$21,279.81</u>	<u>3.68%</u>	<u>\$29,265.19</u>	<u>37.53%</u>
			\$20,774.52	\$20,524.82	-1.20%	\$21,279.81	3.68%	\$29,265.19	37.53%
DECEMBER	JANUARY	FEBRUARY	<u>\$22,862.22</u>	<u>\$26,156.12</u>	<u>14.41%</u>	<u>\$21,755.80</u>	<u>-16.82%</u>	<u>\$32,111.19</u>	<u>47.60%</u>
			\$43,636.74	\$46,680.94	6.98%	\$43,035.61	-7.81%	\$61,376.38	42.62%
JANUARY	FEBRUARY	MARCH	<u>\$18,982.63</u>	<u>\$19,174.74</u>	<u>1.01%</u>	<u>\$27,440.83</u>	<u>43.11%</u>	<u>\$24,706.46</u>	<u>-9.96%</u>
			\$62,619.37	\$65,855.68	5.17%	\$70,476.44	7.02%	\$86,082.84	22.14%
FEBRUARY	MARCH	APRIL	<u>\$21,776.51</u>	<u>\$22,678.78</u>	<u>4.14%</u>	<u>\$17,656.02</u>	<u>-22.15%</u>	<u>\$31,303.11</u>	<u>77.29%</u>
			\$84,395.88	\$88,534.46	4.90%	\$88,132.46	-0.45%	\$117,385.95	33.19%
MARCH	APRIL	MAY	<u>\$24,058.52</u>	<u>\$29,253.38</u>	<u>21.59%</u>	<u>\$32,016.64</u>	<u>9.45%</u>	<u>\$28,766.38</u>	<u>-10.15%</u>
			\$108,454.40	\$117,787.84	8.61%	\$120,149.09	2.00%	\$146,152.34	21.64%
APRIL	MAY	JUNE	<u>\$17,724.18</u>	<u>\$23,749.89</u>	<u>34.00%</u>	<u>\$25,281.00</u>	<u>6.45%</u>	<u>\$31,656.17</u>	<u>25.22%</u>
			\$126,178.59	\$141,537.73	12.17%	\$145,430.09	2.75%	\$177,808.51	22.26%
MAY	JUNE	JULY	<u>\$21,444.66</u>	<u>\$17,697.43</u>	<u>-17.47%</u>	<u>\$22,424.87</u>	<u>26.71%</u>	<u>\$30,533.41</u>	<u>36.16%</u>
			\$147,623.24	\$159,235.16	7.87%	\$167,854.96	5.41%	\$208,341.92	24.12%
JUNE	JULY	AUGUST	<u>\$19,185.83</u>	<u>\$33,826.99</u>	<u>76.31%</u>	<u>\$30,709.37</u>	<u>-9.22%</u>		
			\$166,809.08	\$193,062.14	15.74%	\$198,564.33	2.85%		
JULY	AUGUST	SEPTEMBER	<u>\$20,241.26</u>	<u>\$24,666.64</u>	<u>21.86%</u>	<u>\$26,343.09</u>	<u>6.80%</u>		
			\$187,050.34	\$217,728.78	16.40%	\$224,907.42	3.30%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$21,106.59</u>	<u>\$24,542.72</u>	<u>16.28%</u>	<u>\$24,874.38</u>	<u>1.35%</u>		
			\$208,156.92	\$242,271.51	16.39%	\$249,781.80	3.10%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$99,145.07</u>	<u>\$27,380.32</u>	<u>-72.38%</u>	<u>\$23,452.44</u>	<u>-14.35%</u>		
			\$307,301.99	\$269,651.83	-12.25%	\$273,234.24	1.33%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$20,468.25</u>	<u>\$27,085.03</u>	<u>32.33%</u>	<u>\$39,715.21</u>	<u>46.63%</u>		
			\$327,770.25	\$296,736.86	-9.47%	\$312,949.45	5.46%		

2022 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 442,520.92	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 442,520.92
February	511,280.55	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	511,280.55
March	418,574.65	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	418,574.65
April	415,058.70	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	415,058.70
May	490,125.13	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	490,125.13
June	644,805.86	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	644,805.86
July	527,376.49	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	527,376.49
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 3,449,742.30</u>	<u>\$ 574,957.05</u>	<u>\$ 574,957.05</u>	<u>\$ 574,957.05</u>	<u>\$ 574,957.05</u>	<u>\$ 574,957.05</u>	<u>\$ 574,957.05</u>	<u>\$ 3,449,742.30</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,750.70	\$ 7,375.35	-	\$ -	51,627.44	\$ 73,753.49
February	17,042.69	8,521.34	-	-	59,649.40	85,213.43
March	13,952.49	6,976.24	-	-	48,833.71	69,762.44
April	13,835.29	6,917.65	-	-	48,423.52	69,176.45
May	16,337.50	8,168.75	-	-	57,181.27	81,687.52
June	21,493.53	10,746.76	-	-	75,227.35	107,467.64
July	17,579.22	8,789.61	-	-	61,527.26	87,896.08
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 114,991.41</u>	<u>\$ 57,495.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 402,469.94</u>	<u>\$ 574,957.05</u>



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 22 - 117	COML	Erection of a 195' self supporting communication tower.	07/11/2022	306 W 8th St. OSBORNS 4TH ADD Block Lot 10&11	SEK MEDIA, LL A KANSAS LIMITED LIABILITY COMPANY	
TOTALS:	Total Projects:					1
	Permits Issued:					1

**City of Coffeyville
Hillcrest Golf Course
Monthly Reporting**

																							YTD		Increase/ (Decrease)			
	Jan-22	Jan-21	Feb-22	Feb-21	Mar-22	Mar-21	Apr-22	Apr-21	May-22	May-21	Jun-22	Jun-21	Jul-22	Jul-21	Aug-22	Aug-21	Sep-22	Sep-21	Oct-22	Oct-21	Nov-22	Nov-21	Dec-22	Dec-21		Totals	Totals	
# of Rounds Played:																												
9-Hole:																												
Annual Pass Hold	159	91	175	68	249	190	350	290	258	237	384	332	354	335		436	378		313		256		325		1,929	3,251		
Green Fee Rounds	75	32	67	46	209	192	305	302	310	265	504	383	440	418		429	519		394		205		178		1,910	3,363		
18-Hole:																												
Annual Pass Hold	85	59	77	45	175	116	155	181	117	139	184	143	205	152		182	191		165		166		134		998	1,673		
Green Fee Rounds	43	7	45	21	141	101	203	193	292	187	305	256	348	403		271	259		242		131		126		1,377	2,197		
Total Rounds Played	362	189	364	180	774	599	1013	966	977	828	1377	1114	1347	1308		0	1318		0	1114		0	758		0	763	6,214	10,484
# of Annual Passes:																												
Paid in Full	54	46	57	50	64	58	68	64	69	67	74	68	74	73		74	74		74		74		74		54	74		
Making Payments	1	1	3	1			-																		1	-		
Total Annual Passes	55	55	60	55	64	55	68	55	69	55	74	55	74	55		55	55		55	55		55	55		55	74		
# of New Annual Passes	1	2	6	0	4	8	4	6	1	3	5	1	0	5		1	0		0		0	0	-					
# 1/2 Cart Rentals	95	25	85	43	319	193	440	314	559	466	695	594	670	612		627	689		479		258		250		2,863	4,550		
Range Balls Sold	\$206.00	\$88.00	\$211.00	\$173.00	\$470.00	\$365.00	\$766.00	\$1,078.00	\$510.00	\$400.00	\$799.00	\$816.00	\$1,005.25	\$579.00		\$743.00	\$647.00		\$647.00		\$409.00		\$304.00		#####	\$6,249.00		
Cart Sheds:																												
Paid in Full	62	58	63	58	66	60	68	62	70	64	71	65	71	65		65	65		65		65		65		62	65		
Making Payments		0		0		0	0	0		0		0	-	0			0		0		0		0		-	-		
Vacant	51	55	50	55	47	53	45	51	43	49	42	48	42	48		48	48		48		48		48		51	48		
City used cart shed	27	27	27	27	27	27	27	27	27	27	27	27	27	27		27	27		27		27		27		27	27		
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140		0	140		0	140		0	140		140	140		