COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 13TH, 2022 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 23rd, 2022
2. Resolution R-22-57 a Resolution to authorize the Mayor to execute a Mortgage Release in the favor of Baroness Properties, LLC
3. 2022 Appropriation Ordinance No. AO-22-17 – $5,013,307.34

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

1. Second Reading Ordinance G-22-06 an Ordinance to Establish a Noise Ordinance in the City of Coffeyville.

J. NEW BUSINESS

1. Resolution R-22-58 a Resolution to authorize a Purchase order to Allgeier, Martin and Associates for Engineering Service to prepare a Comprehensive Facility Plan for improvements or replacement of the Water Treatment Plant.
2. Resolution R-22-59 a Resolution to authorize a Purchase order to Allgeier, Martin and Associates for Engineering Services to prepare plans for Raw Water Pump House Improvements at the Water Treatment Plant.
3. Resolution R-22-60 a Resolution to authorize a Purchase order to Allgeier, Martin and Associates for Engineering Services for Water Line Replacement at the Water Treatment Plant.
4. Resolution R-22-61 a Resolution to execute a Close-in Training Area License Agreement for the Kansas Army National Guard.
5. Resolution R-22-62 a Resolution to authorize a Quitclaim Deed to 120 West Paul Street.
6. Ordinance S-22-06 an Ordinance to Rezone property owned by Peak Transload Terminal Services from Business Commercial District to Light Industrial District.
7. Resolution R-22-63 a Resolution to execute a Real Estate Contract to purchase 302 E. 6th for the Electric Services Department.
8. Resolution R-22-64 a Resolution to award a construction contract to J. Graham construction for the Kansas State Historical Society 2021 Kansas Rural Preservation Grant.

9. Resolution R-22-65 a Resolution to approve purchase materials from Factory Tile for the remodel of the ground floor at City Hall.
10. City Manager's Report
11. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – August 2022
2. Building Permit Report – August 2022
3. Coffeyville Police Department Crime Statistic – August 2022
4. Hillcrest Golf Course Report – August 2022

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, AUGUST 23RD, 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

Absent:
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 HOUSING CHARLA BROWN
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
BUILDING OFFICIAL MATT CONGER

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Robert York was absent.

C. INVOCATION – Pastor Mark Waits, Solid Rock United Pentecostal Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 9th 2022
2. 2022 Appropriation Ordinance No. AO-22-16 – $1,521,749.52

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

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

3. 2022 Appropriation Ordinance No. AO-22-16A (Isham's & Liebert's) $1,177.34

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Swearing in of Coffeyville Police Officers Austin Sevier and Jacob Stine.
   Mayor Vannoster gave Coffeyville Police Officers Austin Sevier and Jacob Stine the Law Enforcement Oath and the officers were pinned.

2. Public Hearing to Exceed Revenue Neutral Rate.
   Director of Finance Stephanie Richardson stated as part of the process to approve the 2023 FY budget, the Kansas Legislature passed SB 13 and the trailer bill, HB 2104, establishing a Revenue Neutral Rate for the purpose of increased transparency regarding the amount of property tax levied. The RNR is defined as the tax rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year's total assessed valuation. The process to exceed the RNR is that City must give notice of intent to exceed the RNR, County Clerk provides notice to all taxpayers of the proposed hearings to exceed the RNR, hold a hearing to exceed the RNR to allow citizens an opportunity to present oral testimony, and pass a resolution to that effect before the adoption of the budget. Coffeyville's FY 2023 RNR was 49.451 mills and the City is proposing a mill rate 53.129 mills which is the same mill rate we have had the last few years. In order to exceed the RNR the city followed the necessary steps. Mayor Vannoster opened the Public Hearing.
   Thomas Darbro, 1105 W. 5th, came to the podium. He stated that he thinks getting the mailers from the County is a great thing because it makes it more clear on where the money comes from. He said as property taxes continue to increase and the continued increase of taxes by the city, it prohibits growth. He said the average sales tax in Kansas is 8.2% and Coffeyville is 9.5%. He then said Montgomery County costs approximately $2 for every $100 of income and with the taxes we currently have if we stay at our current mill levy $5 of every $100 earned will come back to the city. Mr. Darbro said that although Coffeyville isn't increasing their rate, based on valuations the city will increase that they make over a $160,000.00 next year. He asked why the city needs to increase their revenue and if that increase was worth the continued issues we have with retaining people living in Coffeyville.
   Carla LeLacheur, 2041 County Road 4300, came to the podium and said that she gets people coming into her office and complaining about their real estate taxes. She said this is the first time she knew that the mill levy was going above the Revenue Neutral Rate or even knew what it was. She asked if the only reason they got the forms is because of the legislation that was passed. It was answered yes. Discussion continued on what the Revenue Neutral Rate was and how it was determined by the state and county. Ms. LeLacheur said that the city will get more revenue because valuation has increased. She then said people are choosing not to live here and or are moving because they can't afford their taxes.
   Daryl Hart, 808 Willow, came to the podium and said he just moved here. He said that the taxes he is paying are in excess of anywhere else and the services in the city are not reflective

of that. He said he moved here because the property is not as expensive as Florida but the utility bills and taxes are higher. He stated he has not heard of happy people in Coffeyville and it would be nice if the taxpayers could understand what they are paying for and where it is going.
Mayor Vannoster closed the Public Hearing.

3. Resolution R-22-50 a Resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.

   MOTION: Move to approve Resolution R-22-50 agenda as presented.

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

4. Public Hearing for the FY 2023 Budget Approval.
   Director of Finance Stephanie Richardson stated that as proposed during the budget meeting with commissioners the city is proposing a budget with a mill levy of 53.129 mills which is the same mill levy as the previous few years. Estimated Assessed Valuation this year is $51, 264, 825.00 and last year it was $47,716,385.00. Mayor Vannoster opened the Public Hearing.
   Thomas Darbro, 1105 W. 5th, came to the podium and said the numbers may seem small as far as percentages but what was just passed and the vote coming up will cost him just under $300 in property tax just for the city's portion.
   Mayor Vannoster closed the Public Hearing.

5. Resolution R-22-51 a Resolution to approve and to authorize the certification of the FY 2023 City of Coffeyville municipal budget with total expenditures of $98,000,335 and authorizing $2,723,680 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.129 mills.

   MOTION: Move to approve Resolution R-22-51 agenda as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-52 a Resolution to Adopt the 2030 Coffeyville Strategic Housing Plan. Director of Housing Charla Brown said this will be utilized as a planning document that provides a comprehensive framework to set the priorities of the commission and aligns it with the city manager to prioritize and respond to our community needs. Staff will utilize the plan to allocate resources to accomplish the work in the plan.

   MOTION: Move to approve Resolution R-22-52 agenda as presented.

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

2. Resolution R-22-53 a Resolution to Adopt the 2022 Coffeyville Housing Needs Analysis. Director of Housing Charla Brown stated this is the second part to the strategic plan. It is a snapshot of the figures and facts of the housing stock characteristics and key housing indicators that can help inform the commission and community what are housing needs are. It will also help developers and investors articulate the most effective housing strategies to further grow Coffeyville. The housing needs analysis will help align federal and state agency programs with the needs of the people.

   MOTION: Move to approve Resolution R-22-53 agenda as presented.

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

3. Resolution R-22-54 a Resolution to Approve Purchase of Property for the USDA Rural Development Section 523 Mutual Self-Help Housing Program.
   Building Official Matt Conger stated that currently Sardis First Missionary Baptist Church owns 10 lots in the 1500 block of South Elm Street. They would like to donate them to the USDA Mutual Self-Help Program. In return they are requesting no permit fees and no utility connection fees for the proposed Fellowship Hall adjacent to the new church they are building in the 700 block of East 12th Street. The lots are in the 1500 block of South Elm – 6 on the east side of the street and 4 on the west side. They are all zoned Residential and utilities are already in place.

   MOTION: Move to approve Resolution R-22-54 agenda as presented.

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

4. Resolution R-22-55 a Resolution to Allow the Coffeyville Police Department to apply for the FY2023 Federal Edward Byrne Memorial Justice Assistance Grant.
   Police Chief Kwin Bromley stated that The Federal Edward J. Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would enable the police department to purchase equipment to improve law enforcement services for the citizens of Coffeyville and our surrounding communities, while at the same time increase officer and citizen safety. The JAG would fund the purchase of 7 Kenwood NX-5900K mobile 800 MHz police radios and all supporting cables, antennas, and licensing which would be installed in the patrol fleet. Currently, only two of our marked patrol units are equipped with 800 MHz radios. Our remaining patrol/detective units do not have direct "car to car" communications with our law enforcement partners, i.e. Kansas Highway Patrol, KBI, other state agencies and neighboring county sheriff departments operating on the state wide 800 MHz network. During critical incidents and major investigations, an officer needing to communicate immediately to a non-UHF frequency agency must radio dispatch on our frequency, convey the information to dispatch, then have the dispatcher repeat the information on another radio to the outside 800MHz agency. The process is then repeated in reverse with the response. Having communications with our partner law enforcement agencies allows for better interoperability and efficiency. The LRAD 100-X Wireless kit and supporting equipment are part of the Long Range Acoustic Device that was previously awarded by the State of Kansas through the FY2020 JAG. Our Crisis Negotiations Team, which is part of a county-wide

crisis team utilize the LRAD during critical situations that require crystal clear communications. The wireless kit will enable our CNT officers to communicate with individuals from a safe distance (up to 980 feet). The kit also includes an MP3, which will allow the CNT officers to download prerecorded bilingual commands and a tripod and protective carrying case.

MOTION: Move to approve Resolution R-22-55 agenda as presented.

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

5. Resolution R-22-56 a Resolution Authorizing a purchase order for property insurance coverage on the Electric Utility System.
   Director of Electric Utility Mike Shook stated that last year, staff worked with Charlesworth Consulting on an RFP to solicit competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a 3 year cycle. Staff is recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies as proposed. Chubb Insurance Group has worked well with the City on previous claims filed, including providing inspections and preventive maintenance services for the utility, which have proven to be beneficial. The Chubb premium quote is an increase of 4.5% from the previous year, while the market is seeing 10+ % increases on average. This is the 2nd year of that 3-year cycle, previously selecting Chubb Group of Insurance Companies and Coffeyville Insurance Associates as carrier and agent for this coverage. Staff is recommending that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of $506,092.00 for the 2022/2023 policy year.

MOTION: Move to approve Resolution R-22-56 agenda as presented.

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

6. Ordinance G-22-06 an Ordinance to Establish a Noise Ordinance in the City of Coffeyville.
   City Manager Mark Hall stated that this is to establish a Noise Ordinance for the City of Coffeyville. This is being brought back after changes were made to the initial one. He went through how the process would work. Justin Martin, 2211 W. 3rd, came to the podium and thanked the commission for taking this Ordinance back and fixing some things. Discussion continued on how the warning piece of this will work.

MOTION: Move to approve Ordinance G-22-06 agenda as presented.

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

7. City Manager's Report
   City Manager Mark Hall said that we are moving in to the fall months and are preparing for Winter. He said things are going well and staff is completing projects.

8. Comments from Commissioners and Staff
Mayor Vannoster said that she noticed that more of the Intersections for the Intersection and Drainage Improvement project have been completed. She mentioned the increase of water main breaks due to the dry weather. Mayor Vannoster encouraged people to look at the Coffeyville Police Department's Crime Stats that are included in the agenda packet that is on the city's website.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Statistics – June & July 2022

M. ADJOURN

Move to Adjourn

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

Time the meeting was adjourned: 7:37 pm

Date the minutes were approved:

____

____

Melissa Carter, City Clerk

Item # F-2

CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	September 13, 2022
RESOLUTION NUMBER	R-22-57
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF BARONESS PROPERTIES, LLC.
REQUESTING DEPARTMENT	Legal
PRESENTER	Consent Agenda Item. Finance Director or City Attorney available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Baroness Properties in 2017. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-22-57

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF BARONESS PROPERTIES, LLC.

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 that certain Mortgage Release in favor of Baroness Properties, LLC, a Kansas Limited Liability Company, encumbering the property described as Lot 5, Block 1, Pleasant View First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1121 West 9th Street.

Adopted this 13th day of September 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Mortgage made and executed by Baroness Properties, L.L.C., a Kansas Limited Liability Company, as Mortgagor/Borrower, and recorded on the 3rd day of October, 2017 in Book 663, Page 1440-1441, in the office of the Register of Deeds of Montgomery County, Kansas, the undersigned hereby releases said Mortgage, which formerly encumbered the following described real property, to-wit:

Lot 5, Block 1, Pleasant View First Addition to the City of Coffeyville, Montgomery County, Kansas (1121 W. 9th St.)

CITY OF COFFEYVILLE, KANSAS

by__________________________________
Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public in and for said County and State on this 13th day of September, 2022, appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

In witness whereof, I have hereunto set my hand and affixed my seal the day and year last above written.

____
Notary Public

REGISTRATION FEE

Amount of Indebtedness: $40,000.00
Fees: $40.00
Paid On October 3, 2017
No: 4664

Marilyn Calhoun

Marilyn Calhoun , Register of Deeds

State of Kansas, Montgomery County
This instrument was filed for
Record on October 3, 2017 12:04 PM
Recorded in Book 663 Page 1440- 1441
Fee: $32.00 201703327

Marilyn Calhoun

Marilyn Calhoun , Register of Deeds

REAL ESTATE MORTGAGE

THIS MORTGAGE is made this 26th day of September, 2017, between the Mortgagor/Grantor, Peggy Steele ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Baroness Properties, L.L.C., a Kansas limited liability company, is indebted to Lender in the principal sum of Forty Thousand Dollars ($40,000.00), which indebtedness is evidenced by Borrower's note of even date (herein "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 5, Block 1, Pleasant View First Addition to the City of Coffeyville, Montgomery County, Kansas

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Peggy Steele

Peggy Steele

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Peggy Steele, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this 28 day of September, 2017.

Cindy Price
Notary Public

My Commission Expires:

CINDY PRICE
Notary Public - State of Kansas
My Appt. Expires 01/26/21

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: 04307 AO 22-17 9.13.22 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
01-51602 ABM SUPPLY						
I-2022-147		NAME TAPE WITH VELCRO-WORLEIN	10.00			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		NAME TAPE WITH VELCRO-WORLEIN		010 5-023-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	10.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002C-01		PAY #23-AMI DESIGN, CNSTRCTN	200.00			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		PAY #23-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	100.00
		PAY #23-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	200.00			
01-00082 ALLISON PRYOR						
I-202208300326		MILEAGE-INDEPENDENCE-JOB FAIR	23.75			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		MILEAGE-INDEPENDENCE-JOB FAIR		010 5-019-490	TRAVEL EXPENSE REIMBURSE	23.75
		=== VENDOR TOTALS ===	23.75			
01-00117 AMAZON CAPITAL SERVICES						
I-13NQ-373M-14MR		DRUM FOR PRINTER	133.04			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		DRUM FOR PRINTER		900 5-026-550	OFFICE SUPPLIES	133.04
I-1C31-3W4Y-669T		THERMAL LABELS	59.69			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		THERMAL LABELS		010 5-023-550	OFFICE SUPPLIES	59.69
I-1CVG-KYWT-4WQM		GOLF CART BATTERY CHARGER	131.38			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		GOLF CART BATTERY CHARGER		800 5-030-620	EQUIPMENT MAINTENANCE	131.38
I-1CYW-TXCR-1JWW		TONER CARTRIDGE	54.99			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	54.99
I-1GPQ-QHHX-7FQT		CHAIN FOR CHAINSAW	38.95			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		CHAIN FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	38.95
I-1JLJ-LM1G-644G		COPY PAPER X 10 CASES, NOTES	381.64			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		COPY PAPER X 10 CASES, NOTES		010 5-131-550	OFFICE SUPPLIES	381.64

PACKET: 04307 AO 22-17 9.13.22 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
01-00117 AMAZON CAPITAL SERVICES (** CONTINUED **)						
I-1RGY-H9HK-6MQW		LENOVO LAPTOP, DOCK, MONITORS	1,410.82			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		LENOVO LAPTOP, DOCK, MONITORS		010 5-023-583	OTHER EQUIPMENT	1,410.82
I-1TNX-FMMG-7D6D		CAR POWER INVERTER	22.49			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		CAR POWER INVERTER		010 5-018-520	DEPARTMENT SUPPLIES	22.49
I-1WKD-RKVX-6KRV		FIBER OPTIC ADAPTER	9.99			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		FIBER OPTIC ADAPTER		010 5-018-520	DEPARTMENT SUPPLIES	9.99
		=== VENDOR TOTALS ===	2,242.99			
01-50591 ANDERSON INDUSTRIAL ENGINES, I						
I-509237		STOP ASSEMBLY SOLENOID	173.68			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		STOP ASSEMBLY SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	173.68
		=== VENDOR TOTALS ===	173.68			
01-53542 ANIXTER, INC.						
I-5182079-00		69 KV BREAK SWITCH - A SUB	8,206.96			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		69 KV BREAK SWITCH - A SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	8,206.96
I-5371024-00		GROUND ENCLOSURE, COVER X 2	1,382.94			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		GROUND ENCLOSURE, COVER X 2		800 5-020-850	OTHER EQUIPMENT	1,382.94
I-5398541-01		15 KV DEADEND INSULATOR X 30	448.73			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		15 KV DEADEND INSULATOR X 30		800 5-020-850	OTHER EQUIPMENT	448.73
I-5405582-00		VISE CONNECTOR X 50	3,087.90			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		VISE CONNECTOR X 50		800 5-020-850	OTHER EQUIPMENT	3,087.90
I-5424929-00		FREIGHT FOR 69KV SWITCH -SUB	1,074.22			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		FREIGHT FOR 69KV SWITCH -SUB		810 5-020-863	SUBSTATION IMPROVEMENTS	1,074.22
		=== VENDOR TOTALS ===	14,200.75			

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01-00179 APEX HEAT & AIR, INC.						
I-961596		REPLACE CONTACTOR, SVC CALL	230.64			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		REPLACE CONTACTOR, SVC CALL		010 5-023-610	BUILDING MAINTENANCE	230.64
		=== VENDOR TOTALS ===	230.64			
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03042307		SAFETY GLOVE TESTING X 27	175.50			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		SAFETY GLOVE TESTING X 27		800 5-020-672	SAFETY EQUIP TESTING	175.50
		=== VENDOR TOTALS ===	175.50			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-4251687		AUTO, PROPERTY, LIABILITY RNW	324,854.00			
4/28/2022	AP	MANUAL CK# 003838 5/02/2022		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	416.33
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	570.95
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	3,948.73
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	169.57
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	18,835.51
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	384.18
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	600.25
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	61,919.22
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	22,176.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	8,609.04
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	5,842.55
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	3,265.03
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	3,501.91
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	2,419.71
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	2,113.00
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	2,053.80
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	767.09
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	943.35
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	47,317.54
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,910.10
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	5,906.39
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	382.56
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,538.44
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	51,143.01
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	45,523.74
		INSURANCE COMMISSION		010 5-131-452	INSURANCE	10,198.66
		INSURANCE COMMISSION		800 5-040-452	INSURANCE	10,198.66
		INSURANCE COMMISSION		900 5-046-452	INSURANCE	5,099.34
		INSURANCE COMMISSION		900 5-047-452	INSURANCE	5,099.34
		=== VENDOR TOTALS ===	324,854.00			

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01-50637 ASCENT AVIATION GROUP, INC.						
I-S034298		9/22 AVPOS USER SERVICE FEE	30.00			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		9/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-71H74422		TREE TRIMMING THRU 8/13/22	3,843.80			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		TREE TRIMMING THRU 8/13/22		800 5-020-424	CONTRACTUAL AGREEMENTS	3,843.80
I-72B81522		TREE TRIMMING THRU 8/20/22	5,633.20			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		TREE TRIMMING THRU 8/20/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-72K91022		TREE TRIMMING THRU 8/27/22	4,489.90			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		TREE TRIMMING THRU 8/27/22		800 5-020-424	CONTRACTUAL AGREEMENTS	4,489.90
		=== VENDOR TOTALS ===	13,966.90			
01-59760 AT&T						
I-0822316A730726		8/22 CONSOLIDATED E911	691.88			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		8/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	691.88
		=== VENDOR TOTALS ===	691.88			
01-59780 AT&T						
I-0822316A250686		8/22 METER STN, PLEXAR, ARPRT	357.35			
8/09/2022	AP	DUE: 9/08/2022 DISC: 9/08/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	172.41
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	84.21
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	100.73
		=== VENDOR TOTALS ===	357.35			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0007467		7/22 EAST, WEST METERS	3,912.21			
8/16/2022	AP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		7/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	3,912.21

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01-03869 ATMOS ENERGY		(** CONTINUED **)				
I-ATMOS-KS-0007473		7/22 NEW GEN METERS A & B	26,301.32			
8/16/2022	AP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		7/22 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	26,301.32
		=== VENDOR TOTALS ===	30,213.53			
01-03870 ATMOS ENERGY						
I-202208250324		312 E 7TH ST	69.26			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		312 E 7TH ST		800 5-020-494	UTILITIES	69.26
I-202208250325		612 SPRING ST	127.93			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		612 SPRING - 60% PP		800 5-030-494	UTILITIES	76.76
		612 SPRING - 40% ED		800 5-020-494	UTILITIES	51.17
I-202208300327		CITY FACILITY GAS CHARGES	1,027.05			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	52.54
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	49.51
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.02
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	65.19
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	51.02
		POLICE IMPOUND		010 5-023-494	UTILITIES	56.08
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	26.02
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	26.01
		PUMP STATION		900 5-036-494	UTILITIES	51.02
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	55.08
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	64.18
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	375.76
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	103.62
		=== VENDOR TOTALS ===	1,224.24			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA15649		2022 CONTINUING DISCLOSURE SV	4,000.00			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		2022 CONTINUING DISCLOSURE SVC		010 5-014-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

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01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6019580/2-TAX		SALES TAX DUE-ENGINE REBUILD	346.82			
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		SALES TAX DUE-ENGINE REBUILD		010 5-023-680	VEHICLE-PARTS	346.82
		=== VENDOR TOTALS ===	346.82			
01-02050 BARTLETT COOP ASSOCIATION						
I-162147		PROPANE FOR FORKLIFT	33.29			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	33.29
I-162373		PROPANE FOR FORKLIFT	53.44			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	53.44
		=== VENDOR TOTALS ===	86.73			
01-00336 BLAKE'S LUBE CENTER						
I-20224216		FULL SERVICE OIL CHANGE	58.04			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.04
I-221031		MOBIL 424, ANTIFREEZE	2,543.75			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		MOBIL 424 X 110 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,007.50
		ANTIFREEZE X 55 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	536.25
		=== VENDOR TOTALS ===	2,601.79			
01-51259 BLANCHAT MANUFACTURING, INC.						
I-17244		FOAM SENSOR	742.50			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		FOAM SENSOR		010 5-041-680	VEHICLE-PARTS	742.50
		=== VENDOR TOTALS ===	742.50			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99005907		MURIATIC ACID, SODIUM HYDROXI	7,558.79			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		MURIATIC ACID, SODIUM HYDROXID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	7,558.79
		=== VENDOR TOTALS ===	7,558.79			

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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW402842		POLYPHOSPHATE, ACID	1,348.93			
8/02/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		POLYPHOSPHATE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,348.93
		=== VENDOR TOTALS ===	1,348.93			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-691008/1		RETURN PULLEY, IDLER	92.82CR			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		RETURN PULLEY, IDLER		010 5-163-620	EQUIPMENT MAINTENANCE	92.82CR
I-686798/1		FUEL TREATMENT	11.02			
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		FUEL TREATMENT		360 5-000-545	MOTOR FUELS/LUBRICANTS	11.02
I-690482/1		ENGINE PULLEY, IDLER	92.82			
8/16/2022	AP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		ENGINE PULLEY, IDLER		010 5-163-620	EQUIPMENT MAINTENANCE	92.82
I-690496/1		BELT	20.23			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		BELT		900 5-037-620	EQUIPMENT MAINTENANCE	20.23
I-690892/1		GAS CAN POUR SPOUT	12.06			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		GAS CAN POUR SPOUT		010 5-163-520	DEPARTMENT SUPPLIES	12.06
I-691061/1		5W30 OIL, FILTER	30.23			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		5W30 OIL X 6		010 5-041-545	MOTOR FUELS/LUBRICANTS	28.02
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	2.21
I-691264/1		BRAKE CLEANER	8.31			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		BRAKE CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	8.31
I-691282/1		DIESEL TRANSFER PUMP	167.63			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		DIESEL TRANSFER PUMP		900 5-027-680	VEHICLE-PARTS	167.63
I-691640/1		SOLENOID, TIRE SLIME	104.73			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		SOLENOID FOR CITY CART		370 5-000-620	EQUIPMENT MAINTENANCE	58.75
		TIRE SLIME		370 5-000-575	TIRES & TUBES	45.98

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-691644/1		HOSE REMOVER SET, PULLER	69.76			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		HOSE REMOVER SET, PULLER		010 5-163-580	TOOLS	69.76
I-691696/1		STARTER	215.95			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	215.95
I-691951/1		RADIATOR CAP	5.32			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		RADIATOR CAP		010 5-163-620	EQUIPMENT MAINTENANCE	5.32
I-691985/1		THERMOSTAT X 2	74.79			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		THERMOSTAT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	74.79
I-692339/1		OIL FILTER X 12	29.16			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		OIL FILTER X 12		010 5-163-680	VEHICLE-PARTS	29.16
I-692500/1		AIR FILTER X 3	74.52			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		AIR FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	74.52
I-692544/1		BATTERY	129.78			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	129.78
I-693059/1		BATTERY X 2	259.56			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		BATTERY X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	259.56
I-693316/1		OIL FILTER	2.21			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	2.21
I-693348/1		BELT	55.99			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	55.99
I-693434/1		UTILITY LIGHT, SIGNAL ASSEMBL	106.62			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		UTILITY LIGHT X 6, GROMMETS		010 5-163-520	DEPARTMENT SUPPLIES	67.62
		TURN SIGNAL LIGHT ASSEMBLY X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	39.00
I-693630/1		BATTERY	177.70			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	177.70

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-694203/1		SCRUBBING WIPES	15.92			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		SCRUBBING WIPES		010 5-163-520	DEPARTMENT SUPPLIES	15.92
I-694267/1		HYDRAULIC FITTINGS-FUEL LINE	22.42			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		HYDRAULIC FITTINGS-FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	22.42
		=== VENDOR TOTALS ===	1,593.91			
01-51826 CHANDLER OIL, LLC						
I-129419		TRANSFORMER OIL X 55 GALLONS	1,006.32			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		TRANSFORMER OIL X 55 GALLONS		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,006.32
		=== VENDOR TOTALS ===	1,006.32			
01-03332 CHASTAIN ELECTRIC						
I-028101		CONVERT CUSTOMER TO 1 PHASE	90.00			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: Y		
		CONVERT CUSTOMER TO 1 PHASE		800 5-020-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	90.00			
01-01037 CITY OF COFFEYVILLE						
I-202209070372		9/22 NIEL HOTEL ADMIN FEE	190.50			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		9/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	190.50
		=== VENDOR TOTALS ===	190.50			
01-00680 CITY TREASURER						
I-202208300328		DENTAL CLAIMS PAID THRU 5/5	898.80			
5/05/2022	AP	DRAFT 5/06/2022		1099: N		
		DENTAL CLAIMS PAID THRU 5/5		350 5-716-310	HEALTH INSURANCE	898.80
I-202208300329		DENTAL CLAIMS PAID THRU 5/12	3,422.50			
5/12/2022	AP	DRAFT 5/13/2022		1099: N		
		DENTAL CLAIMS PAID THRU 5/12		350 5-716-310	HEALTH INSURANCE	3,422.50
I-202208300330		DENTAL CLAIMS PAID THRU 5/19	2,244.40			
5/19/2022	AP	DRAFT 5/20/2022		1099: N		
		DENTAL CLAIMS PAID THRU 5/19		350 5-716-310	HEALTH INSURANCE	2,244.40

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-202208300331		DENTAL CLAIMS PAID THRU 5/26	1,779.00			
5/26/2022	AP	DRAFT 5/27/2022		1099: N		
		DENTAL CLAIMS PAID THRU 5/26		350 5-716-310	HEALTH INSURANCE	1,779.00
I-202208300332		DENTAL CLAIMS PAID THRU 6/2	1,941.20			
6/02/2022	AP	DRAFT 6/03/2022		1099: N		
		DENTAL CLAIMS PAID THRU 6/2		350 5-716-310	HEALTH INSURANCE	1,941.20
I-202208300333		DENTAL CLAIMS PAID THRU 6/9	2,477.10			
6/09/2022	AP	DRAFT 6/10/2022		1099: N		
		DENTAL CLAIMS PAID THRU 6/9		350 5-716-310	HEALTH INSURANCE	2,477.10
I-202208300334		DENTAL CLAIMS PAID THRU 6/16	1,869.20			
6/16/2022	AP	DRAFT 6/17/2022		1099: N		
		DENTAL CLAIMS PAID THRU 6/16		350 5-716-310	HEALTH INSURANCE	1,869.20
I-202208300335		DENTAL CLAIMS PAID THRU 6/23	1,589.45			
6/23/2022	AP	DRAFT 6/24/2022		1099: N		
		DENTAL CLAIMS PAID THRU 6/23		350 5-716-310	HEALTH INSURANCE	1,589.45
I-202208300336		DENTAL CLAIMS PAID THRU 6/30	2,259.60			
6/30/2022	AP	DRAFT 7/01/2022		1099: N		
		DENTAL CLAIMS PAID THRU 6/30		350 5-716-310	HEALTH INSURANCE	2,259.60
I-202208300337		DENTAL CLAIMS PAID THRU 7/7	503.80			
7/07/2022	AP	DRAFT 7/08/2022		1099: N		
		DENTAL CLAIMS PAID THRU 7/7		350 5-716-310	HEALTH INSURANCE	503.80
I-202208300338		DENTAL CLAIMS PAID THRU 7/14	1,254.00			
7/14/2022	AP	DRAFT 7/15/2022		1099: N		
		DENTAL CLAIMS PAID THRU 7/14		350 5-716-310	HEALTH INSURANCE	1,254.00
I-202208300339		DENTAL CLAIMS PAID THRU 7/21	3,653.10			
7/21/2022	AP	DRAFT 7/22/2022		1099: N		
		DENTAL CLAIMS PAID THRU 7/21		350 5-716-310	HEALTH INSURANCE	3,653.10
I-202208300340		HEALTH CLAIMS PAID THRU 4/25	32,358.72			
4/26/2022	AP	DRAFT 5/03/2022		1099: N		
		HEALTH CLAIMS PAID THRU 4/25		350 5-716-310	HEALTH INSURANCE	32,358.72
I-202208300341		HEALTH CLAIMS PAID THRU 5/2	21,895.84			
5/03/2022	AP	DRAFT 5/10/2022		1099: N		
		HEALTH CLAIMS PAID THRU 5/2		350 5-716-310	HEALTH INSURANCE	21,895.84
I-202208300342		HEALTH CLAIMS PAID THRU 5/9	23,135.72			
5/10/2022	AP	DRAFT 5/17/2022		1099: N		
		HEALTH CLAIMS PAID THRU 5/9		350 5-716-310	HEALTH INSURANCE	23,135.72

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-202208300343		HEALTH CLAIMS PAID THRU 5/16	20,374.32			
5/17/2022	AP	DRAFT 5/24/2022		1099: N		
		HEALTH CLAIMS PAID THRU 5/16		350 5-716-310	HEALTH INSURANCE	20,374.32
I-202208300344		HEALTH CLAIMS PAID THRU 5/31	21,930.42			
6/01/2022	AP	DRAFT 6/07/2022		1099: N		
		HEALTH CLAIMS PAID THRU 5/31		350 5-716-310	HEALTH INSURANCE	21,930.42
I-202208300345		HEALTH CLAIMS PAID THRU 6/6	18,780.48			
6/07/2022	AP	DRAFT 6/14/2022		1099: N		
		HEALTH CLAIMS PAID THRU 6/6		350 5-716-310	HEALTH INSURANCE	18,780.48
I-202208300346		HEALTH CLAIMS PAID THRU 6/13	35,416.79			
6/14/2022	AP	DRAFT 6/21/2022		1099: N		
		HEALTH CLAIMS PAID THRU 6/13		350 5-716-310	HEALTH INSURANCE	35,416.79
I-202208300347		HEALTH CLAIMS PAID THRU 6/20	40,841.09			
6/21/2022	AP	DRAFT 6/28/2022		1099: N		
		HEALTH CLAIMS PAID THRU 6/20		350 5-716-310	HEALTH INSURANCE	40,841.09
I-202208300348		HEALTH CLAIMS PAID THRU 6/27	40,718.40			
6/28/2022	AP	DRAFT 7/06/2022		1099: N		
		HEALTH CLAIMS PAID THRU 6/27		350 5-716-310	HEALTH INSURANCE	40,718.40
I-202208300349		HEALTH CLAIMS PAID THRU 7/5	19,241.12			
7/06/2022	AP	DRAFT 7/12/2022		1099: N		
		HEALTH CLAIMS PAID THRU 7/5		350 5-716-310	HEALTH INSURANCE	19,241.12
I-202208300350		HEALTH CLAIMS PAID THRU 7/11	41,007.72			
7/12/2022	AP	DRAFT 7/19/2022		1099: N		
		HEALTH CLAIMS PAID THRU 7/11		350 5-716-310	HEALTH INSURANCE	41,007.72
I-202208300351		HEALTH CLAIMS PAID THRU 7/18	12,417.59			
7/19/2022	AP	DRAFT 7/26/2022		1099: N		
		HEALTH CLAIMS PAID THRU 7/18		350 5-716-310	HEALTH INSURANCE	12,417.59
I-202209020365		HEALTH CLAIMS PAID THRU 5/23	14,749.62			
5/23/2022	AP	DRAFT 5/31/2022		1099: N		
		HEALTH CLAIMS PAID THRU 5/23		350 5-716-310	HEALTH INSURANCE	14,749.62
		=== VENDOR TOTALS ===	366,759.98			

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01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2128		LABOR DAY SCRAMBLE AD	20.00			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		LABOR DAY SCRAMBLE AD		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-839157		SPIDER REPELLENT	16.95			
8/03/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		SPIDER REPELLENT		760 5-000-520	DEPARTMENT SUPPLIES	16.95
I-841350		RUBBER BOOTS-D. WESTERVELT	89.95			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		RUBBER BOOTS-D. WESTERVELT		010 5-163-515	CLOTHING	89.95
		=== VENDOR TOTALS ===	106.90			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-840906		WEED SPRAY FOR SUBS	364.67			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		WEED SPRAY FOR SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	364.67
		=== VENDOR TOTALS ===	364.67			
01-00930 COFFEYVILLE JOURNAL						
I-1101164		1Q22 TREASURER REPORT	135.92			
6/11/2022	AP	DUE: 7/11/2022 DISC: 7/11/2022		1099: N		
		1Q22 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.92
I-1101165		4Q21 TREASURER REPORT	135.92			
6/11/2022	AP	DUE: 7/11/2022 DISC: 7/11/2022		1099: N		
		4Q21 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.92
I-11101329		INVITATION TO BID-PAINTING	37.31			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		INVITATION TO BID-PAINTING		520 5-000-482	PUBLIC NOTICES	37.31
I-11101504		SYSTEM-WIDE FLUSH NOTICE	21.32			
7/16/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		SYSTEM-WIDE FLUSH NOTICE		900 5-046-482	PUBLIC NOTICES	21.32
I-11101505		HO 2022-02 804 W 10TH	23.98			
7/16/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		HO 2022-02 804 W 10TH		010 5-132-482	PUBLIC NOTICES	23.98

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-11101507		G 22-02 EE RESIDENCY RQRMNTS	10.66			
7/16/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		G 22-02 EE RESIDENCY RQRMNTS		010 5-131-482	PUBLIC NOTICES	10.66
I-11101657		2Q22 TREASURER REPORT	135.92			
7/30/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		2Q22 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.92
I-11101658		G 22-04, 05 UPOC, STO ADOPTIO	10.66			
7/30/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		G 22-04, 05 UPOC, STO ADOPTION		010 5-131-482	PUBLIC NOTICES	10.66
I-11101665		HOT COFFEY ADVERTISEMENT	69.00			
7/30/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		HOT COFFEY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	69.00
		=== VENDOR TOTALS ===	580.69			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202209070373		9/22 SALES TAX DISTRIBUTION	85,514.35			
9/07/2022	AP	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		9/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	85,514.35
I-BAA00008240560		INMATE ER SERVICES 22-7651	202.33			
7/13/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N		
		INMATE ER SERVICES 22-7651		010 5-023-478	PROFESSIONAL SERVICES	202.33
I-BAA00008240582		INMATE ER SERVICES 22-7660	149.04			
7/13/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N		
		INMATE ER SERVICES 22-7660		010 5-023-478	PROFESSIONAL SERVICES	149.04
		=== VENDOR TOTALS ===	85,865.72			
01-52154 COMMERCIAL BANK						
I-10		FIRE TRUCK PURCHASE P & I	30,023.18			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		FIRE TRUCK PURCHASE-PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	25,119.40
		FIRE TRUCK PURCHASE-INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	4,903.78
		=== VENDOR TOTALS ===	30,023.18			

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01-01065 COMMUNITY STATE BANK						
I-202208310354		RETIREMENT GIFT CARD-OLSEN	65.00			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		RETIREMENT GIFT CARD-OLSEN		800 5-030-521	SPECIAL EVENTS	65.00
		=== VENDOR TOTALS ===	65.00			
01-52150 COMPENSATING USE TAX						
I-202208310352		7/22 COMPENSATING USE TAX	61.65			
7/31/2022	AP	DRAFT 8/26/2022		1099: N		
		7/22 COMPENSATING USE TAX		800 5-020-620	EQUIPMENT MAINTENANCE	61.65
		=== VENDOR TOTALS ===	61.65			
01-52345 COPRO EFP						
I-7982		EXTRICATION GLOVE X 4 PAIR	198.40			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		EXTRICATION GLOVE X 4 PAIR		010 5-041-570	SAFETY EQUIPMENT	198.40
		=== VENDOR TOTALS ===	198.40			
01-52347 CORE & MAIN LP						
I-R188987		REPAIR CLAMP	1,662.98			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	1,662.98
I-R326023		METER SETTER X 2	2,692.18			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		METER SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	2,692.18
I-R355507		REPAIR CLAMP X 74	11,464.54			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		REPAIR CLAMP X 74		900 5-026-555	PLUMBING SUPPLIES	11,464.54
I-R367261		REDUCER X 2	182.58			
8/11/2022	AP	DUE: 8/11/2022 DISC: 8/11/2022		1099: N		
		REDUCER X 2		900 5-026-555	PLUMBING SUPPLIES	182.58
I-R398347		PIPE LOCATOR X 6	402.00			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		PIPE LOCATOR X 6		900 5-026-850	OTHER EQUIPMENT	402.00
I-R399333		REDUCER, FITTING	337.23			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		REDUCER, FITTING		900 5-026-555	PLUMBING SUPPLIES	337.23

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-R416345		FIRE HYDRANT REPAIR KIT X 3	1,021.20			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		FIRE HYDRANT REPAIR KIT X 3		900 5-026-555	PLUMBING SUPPLIES	1,021.20
I-R454248		REPAIR CLAMP X 77	12,701.44			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		REPAIR CLAMP X 77		900 5-026-555	PLUMBING SUPPLIES	12,701.44
I-R456771		REPAIR CLAMP X 8	2,541.58			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		REPAIR CLAMP X 8		900 5-026-555	PLUMBING SUPPLIES	2,541.58
I-R463338		REPAIR CLAMP X 6	1,458.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,458.00
I-R467846		3" GASKET SET X 4	103.20			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		3" GASKET SET X 4		900 5-026-555	PLUMBING SUPPLIES	103.20
I-R470054		CHECK VALVE, FLANGE ADAPTER	2,250.96			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		CHECK VALVE, FLANGE ADAPTER		900 5-026-555	PLUMBING SUPPLIES	2,250.96
		=== VENDOR TOTALS ===	36,817.89			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-25872		BOUNDARY SURVEY X 2-MORGAN	1,800.00			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: Y		
		BOUNDARY SURVEY X 2-MORGAN		180 5-205-478	PROFESSIONAL SERVICES	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-57405 COX BUSINESS SERVICES						
I-202208310353		8/22 CONSOLIDATED BILLING	1,081.80			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	476.56
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.65
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	255.93
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.83
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	26.48
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	35.30
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.65
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	26.48
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.64
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.18
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.18

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	46.82
		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 ===	1,081.80			
01-52434 CRAFCO, INC.						
I-9402771837		YELLOW PAINT X 32 PAILS	3,782.16			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		YELLOW PAINT X 32 PAILS		010 5-163-520	DEPARTMENT SUPPLIES	3,782.16
		=== VENDOR TOTALS ===	3,782.16			
01-52447 CREATIVE PRODUCT SOURCE, INC.						
I-CPI096108		FIRE LINE BARRICADE TAPE	124.79			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		FIRE LINE BARRICADE TAPE		010 5-041-570	SAFETY EQUIPMENT	124.79
		=== VENDOR TOTALS ===	124.79			
01-03750 CRI PLUMBING LLC						
I-5731		THERMOCOUPLE, IGNITER-RS BLDG	114.88			
8/25/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N		
		THERMOCOUPLE, IGNITER-RS BLDG		010 5-163-610	BUILDING MAINTENANCE	114.88
		=== VENDOR TOTALS ===	114.88			
01-52546 CROWN TECHNICAL TRAINING ASSOC						
I-202209070383		CONTINUING EDUCATION X 3	555.00			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		CONTINUING EDUCATION-BELL		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		CONTINUING EDUCATION-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		CONTINUING EDUCATION-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	185.00
		=== VENDOR TOTALS ===	555.00			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-355183		TRASH ABATEMENT-610 W 5TH	40.00			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: Y		
		TRASH ABATEMENT-610 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-806143		LOT CLEAN UP X 4 PROPERTIES	2,350.00			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: Y		
		LOT CLEAN UP-818 W ILLINOIS		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		LOT CLEAN UP-508 E 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	950.00
		LOT CLEAN UP-1604 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		LOT CLEAN UP-1006 W COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	2,390.00			
01-52730 DANKO EMERGENCY EQUIPMENT COMP						
I-125282		WILDLAND HELMET X 4	223.51			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		WILDLAND HELMET X 4		010 5-041-865	SAFETY EQUIPMENT	223.51
		=== VENDOR TOTALS ===	223.51			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202208		8/22 DENTAL PREMIUMS	686.80			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		8/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	686.80
		=== VENDOR TOTALS ===	686.80			
01-01175 DIGITAL CONNECTIONS, INC.						
I-57950		DISPATCH MAINT AGRMNT, COPIES	50.74			
8/04/2022	AP	DUE: 9/03/2022 DISC: 9/03/2022		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	50.74
I-58033		PD MAINT AGREEMENT, COPIES	211.20			
8/16/2022	AP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	211.20
I-58151		GEN #2 MAINT AGREEMENT, COPIE	35.34			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	35.34
		=== VENDOR TOTALS ===	297.28			

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01-01220 DOLLAR TIRE STORE						
I-70561		LP 22.5 BANDAG	382.45			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		LP 22.5 BANDAG		010 5-163-575	TIRES & TUBES	382.45
I-70781		16" REPAIR	17.00			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	17.00
I-70807		235/85-16 NEXEN X 2	410.40			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		235/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	410.40
		=== VENDOR TOTALS ===	809.85			
01-53219 ELECTRICAL TRAINING ALLIANCE						
I-50150324		1 YR LINEMAN BOOKS-J BURTON	266.91			
8/16/2022	AP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		1 YR LINEMAN BOOKS-J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	266.91
I-50151367		1 YR LINEMAN BOOKS - J BURTON	96.58			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		1 YR LINEMAN BOOK - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	96.58
		=== VENDOR TOTALS ===	363.49			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-2473838		NITRILE GLOVES	147.18			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		NITRILE GLOVES		010 5-041-520	DEPARTMENT SUPPLIES	147.18
		=== VENDOR TOTALS ===	147.18			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT						
I-014027		DAS MAINT AGREEMENT RENEWAL	11,235.00			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	11,235.00
		=== VENDOR TOTALS ===	11,235.00			

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01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-94307763		GIS SOFTWARE MAINTENANCE	2,600.00			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,378.00
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	390.00
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	546.00
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	286.00
		=== VENDOR TOTALS ===	2,600.00			
01-53298 ESTATE OF MARALEE HASTINGS						
I-202208310355		REPURCHASE CEMETERY PLOT X 4	400.00			
8/16/2022	AP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		REPURCHASE CEMETERY PLOT X 4		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			
01-53435 FASTENAL COMPANY						
I-KSCOF109452		1/4" FITTING X 5	34.69			
8/05/2022	AP	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		1/4" FITTING X 5		010 5-163-520	DEPARTMENT SUPPLIES	34.69
I-KSCOF109534		SQUINCHER X 50	33.51			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		SQUINCHER X 50		800 5-020-520	DEPARTMENT SUPPLIES	33.51
I-KSCOF109576		AA, AAA BATTERY X 24 EACH	11.20			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		AA, AAA BATTERY X 24 EACH		900 5-037-505	BATTERIES-NON VEHICLES	11.20
I-KSCOF109605		BOTTLED WATER X 84 CASES	362.88			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		BOTTLED WATER X 84 CASES		010 5-041-520	DEPARTMENT SUPPLIES	362.88
I-KSCOF109650		TORX BITS, BATTERIES	18.33			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		TORX BITS		800 5-030-520	DEPARTMENT SUPPLIES	6.07
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	12.26
I-KSCOF109666		GREEN MARKING PAINT X 12	32.07			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		GREEN MARKING PAINT X 12		760 5-000-520	DEPARTMENT SUPPLIES	32.07
I-KSCOF109688		IMPACT WRENCH, DRIVE	461.18			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		IMPACT WRENCH, DRIVE		900 5-037-580	TOOLS	461.18

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF109696		AA, AAA BATTERIES X 24 EACH	11.20			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		AA, AAA BATTERIES X 24 EACH		900 5-036-505	BATTERIES-NON VEHICLES	11.20
		=== VENDOR TOTALS ===	965.06			
01-53475 FELD FIRE						
I-0409583-IN		SCBA STRAP	133.00			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		SCBA STRAP		010 5-041-570	SAFETY EQUIPMENT	133.00
		=== VENDOR TOTALS ===	133.00			
01-01329 FIREX, INC						
I-6301100121		SPRINKLER, BACKFLOW INSPECTIO	800.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		SPRINKLER, BACKFLOW INSPECTION		010 5-041-610	BUILDING MAINTENANCE	800.00
		=== VENDOR TOTALS ===	800.00			
01-50174 FLEET FUELS						
I-77051		AUGUST 2022 FUEL	1,132.81			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,132.81
I-77052		AUGUST 2022 FUEL	344.55			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	344.55
I-77053		AUGUST 2022 FUEL	288.07			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	288.07
I-77057		AUGUST 2022 FUEL	332.76			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	332.76
I-77064		AUGUST 2022 FUEL	5,671.78			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	5,671.78
I-77066		AUGUST 2022 FUEL	606.41			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	606.41

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-77068		AUGUST 2022 FUEL	264.09			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	264.09
I-77072		AUGUST 2022 FUEL	2,865.61			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	2,865.61
I-77080		AUGUST 2022 FUEL	230.91			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	230.91
I-77082		AUGUST 2022 FUEL	1,350.20			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,350.20
I-77085		AUGUST 2022 FUEL	106.98			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	106.98
I-77086		AUGUST 2022 FUEL	524.43			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	524.43
I-77088		AUGUST 2022 FUEL	5,325.43			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	5,325.43
I-77089		AUGUST 2022 FUEL	3,975.93			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	3,975.93
I-77221		AUGUST 2022 FUEL	186.46			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	186.46
I-77346		AUGUST 2022 FUEL	221.57			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	221.57
I-77472		AUGUST 2022 FUEL	130.46			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	130.46
I-77733		AUGUST 2022 FUEL	39.92			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		AUGUST 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	39.92

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-79057		DIESEL X 276 GALLONS	1,206.12			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		DIESEL X 276 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	1,206.12
		=== VENDOR TOTALS ===	24,804.49			
01-50170 FLEET SERVICES						
I-83486250		TRAVEL FUEL CARD CHARGES	124.55			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		TRAVEL FUEL CARD CHARGES		900 5-026-545	MOTOR FUELS/LUBRICANTS	40.33
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	45.36
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	38.86
		=== VENDOR TOTALS ===	124.55			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-641676		BUFFER RENTAL	240.00			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		BUFFER RENTAL		520 5-350-805	BUILDING	240.00
I-643109		48" BROOM X 2	167.04			
8/16/2022	AP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		48" BROOM X 2		360 5-000-520	DEPARTMENT SUPPLIES	167.04
I-643856		DISINFECTANT, SPRAYER	11.54			
8/09/2022	AP	DUE: 9/08/2022 DISC: 9/08/2022		1099: N		
		DISINFECTANT, SPRAYER		360 5-000-520	DEPARTMENT SUPPLIES	11.54
I-644265		BROOM HANDLES, BRACES	26.86			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		BROOM HANDLES, BRACES		360 5-000-520	DEPARTMENT SUPPLIES	26.86
I-644359		DUST MOP, FRAME, HANDLE	57.34			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		DUST MOP, FRAME, HANDLE		520 5-350-805	BUILDING	57.34
I-644385		TISSUE, TOWELS	65.33			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	65.33
I-644387		HAND CLEANER, SOAP, TOWELS	142.77			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		HAND CLEANER, SOAP, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	142.77

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-644696		SPRAY BUFF, POP UP WIPES	309.61			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		SPRAY BUFF, POP UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	309.61
I-644866		POP UP WIPES	43.56			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	43.56
I-645103		LATEX GLOVES	29.08			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	29.08
		=== VENDOR TOTALS ===	1,093.13			
01-53743 G & G DOZER LLC						
I-15183		40 YD ROLL OFF-709 W 6TH	450.00			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: Y		
		40 YD ROLL OFF-709 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15193		40 YD ROLL OFF-1310 S WILLOW	450.00			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: Y		
		40 YD ROLL OFF-1310 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15209		40 YD ROLL OFF-1ST/UNION	450.00			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15212		30 YD ROLL OFF-1006 COLORADO	400.00			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: Y		
		30 YD ROLL OFF-1006 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	1,750.00			
01-53800 GALLS, LLC						
I-021861405		PANEL BADGE X 3-FIREFIGHTERS	219.66			
8/10/2022	AP	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
		PANEL BADGE X 3-FIREFIGHTERS		010 5-041-515	CLOTHING	219.66
I-021878260		RAIN JACKET-ADAMSON	78.75			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		RAIN JACKET-ADAMSON		010 5-023-515	CLOTHING	78.75
I-021918057		PANEL BADGE X 3-ENGINEERS	273.79			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		PANEL BADGE X 3-ENGINEERS		010 5-041-515	CLOTHING	273.79

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01-53800 GALLS, LLC		(** CONTINUED **)				
I-021928461		NAME TAG-WORLEIN, ADAMSON	27.72			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		NAME TAG-WORLEIN, ADAMSON		010 5-023-515	CLOTHING	27.72
		=== VENDOR TOTALS ===	599.92			
01-54017 GRAND RIVER DAM AUTHORITY						
I-62,642		7/22 POWER PURCHASE	2,460,359.47			
8/02/2022	AP	DRAFT 8/23/2022		1099: N		
		7/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	1,541,242.38
		7/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		7/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,095.24
		7/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		7/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	10,925.99
		7/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	809,513.59
		7/22 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		7/22 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	6,414.49
		7/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	10,425.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,460,359.47			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9328328545		3 PT LOADBREAK JUNCTION X 12	1,862.99			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		3 PT LOADBREAK JUNCTION X 12		800 5-020-850	OTHER EQUIPMENT	1,862.99
		=== VENDOR TOTALS ===	1,862.99			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4062780		INMATE ER SERVICES 22-5196	90.35			
5/14/2022	AP	DUE: 5/14/2022 DISC: 5/14/2022		1099: Y		
		INMATE ER SERVICES 22-5196		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4228230		INMATE ER SERVICES 22-7542	90.35			
7/11/2022	AP	DUE: 7/11/2022 DISC: 7/11/2022		1099: Y		
		INMATE ER SERVICES 22-7542		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4233980		INMATE ER SERVICES 22-7663	90.35			
7/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: Y		
		INMATE ER SERVICES 22-7663		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4235920		INMATE ER SERVICES 22-4660	37.14			
7/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: Y		
		INMATE ER SERVICES 22-4660		010 5-023-478	PROFESSIONAL SERVICES	37.14

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01-54103 GREEN COUNTRY EMERGENCY PHYS G(** CONTINUED **)						
I-4239310		INMATE ER SERVICES 22-7651	100.76			
7/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: Y		
		INMATE ER SERVICES 22-7651		010 5-023-478	PROFESSIONAL SERVICES	100.76
I-4239350		INMATE ER SERVICES 22-7691	90.35			
7/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: Y		
		INMATE ER SERVICES 22-7691		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4296850		INMATE ER SERVICES 22-8247	100.76			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: Y		
		INMATE ER SERVICES 22-8247		010 5-023-478	PROFESSIONAL SERVICES	100.76
I-4301050		INMATE ER SERVICES 22-8621	90.35			
8/04/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: Y		
		INMATE ER SERVICES 22-8621		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-4316380		INMATE ER SERVICES 22-8841	37.14			
8/10/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: Y		
		INMATE ER SERVICES 22-8841		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	727.55			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202208310356		A/C COMPRESSOR, CONDENSER	930.22			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: Y		
		COMPRESSOR, CONDENSER		900 5-037-680	VEHICLE-PARTS	607.22
		R/R COMPRESSOR, CONDENSER		900 5-037-690	VEHICLE-LABOR	323.00
		=== VENDOR TOTALS ===	930.22			
01-54272 HARRELL'S LLC						
I-INV01666047		BENTGRASS SEED	419.75			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		BENTGRASS SEED		370 5-000-525	CHEMICALS/FERTILIZERS/SE	419.75
		=== VENDOR TOTALS ===	419.75			
01-54323 HAWKINS, INC.						
I-6266499		POTASSIUM PERMANGANATE	5,159.70			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,159.70
I-6274883		BLEACH	957.00			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	957.00

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01-54323 HAWKINS, INC.		(** CONTINUED **)				
I-6275852		CHLORINE, POLYMER	6,608.48			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,608.48
I-6278496		POLYMER, SODIUM BISULFITE	3,473.61			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		POLYMER, SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,473.61
I-6283479		CHLORINE, POLYMER	5,074.01			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,074.01
		=== VENDOR TOTALS ===	21,272.80			
01-01750 HEYMANN IRON & METAL						
I-0016964		EXPANDED METAL, ANGLE IRON	188.34			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		EXPANDED METAL, ANGLE IRON		800 5-030-520	DEPARTMENT SUPPLIES	188.34
		=== VENDOR TOTALS ===	188.34			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1601		13 CASES OF BEER FROM BEST BV	285.40			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	285.40
I-1602		14 CASES OF BEER FROM BEST BV	294.65			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	294.65
I-1603		8 CASES OF BEER FROM LDF SALE	199.00			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	199.00
I-1604		13 CASES OF BEER FROM BEST BV	297.05			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	297.05
I-1605		6 CASES OF BEER FROM LDF SALE	143.45			
9/07/2022	AP	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	143.45
		=== VENDOR TOTALS ===	1,219.55			

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01-54535 HOLT TRUCK CENTERS OF OKLAHOMA						
I-411412957		FUEL PUMP, HOSE, GASKET, CLAM	1,927.46			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		FUEL PUMP, HOSE, GASKET, CLAMP		900 5-026-680	VEHICLE-PARTS	1,927.46
I-411502458		ACTUATOR, CONTROL, LABOR	3,211.48			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		ACTUATOR, CONTROL		900 5-027-680	VEHICLE-PARTS	1,358.48
		R/R ACTUATOR, CONTROL		900 5-027-680	VEHICLE-PARTS	1,853.00
		=== VENDOR TOTALS ===	5,138.94			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-285530		GLOVES, BOWL CLEANER, LINERS	181.31			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		GLOVES, BOWL CLEANER, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	181.31
I-286186		RAGS, FLOOR SWEEP, PAPER	312.48			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		COPY PAPER, MESSAGE BOOK		800 5-020-550	OFFICE SUPPLIES	68.96
		RAGS X 3, FLOOR SWEEP X 2		800 5-030-520	DEPARTMENT SUPPLIES	243.52
		=== VENDOR TOTALS ===	493.79			
01-01867 HUNTER GLENN						
I-202209020366		LOT CLEAN UP X 2 PROPERTIES	800.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: Y		
		LOT CLEAN UP-1310 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
		LOT CLEAN UP-905 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		=== VENDOR TOTALS ===	800.00			
01-54685 IBT, INC.						
I-8071918		BELT, BEARING - FAN MOTOR	53.69			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		BELT, BEARING - FAN MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE	53.69
I-8072652		DRIVER GLOVE X 12 PAIR	73.43			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		DRIVER GLOVE X 12 PAIR 1/3		760 5-000-515	CLOTHING	24.48
		DRIVER GLOVE X 12 PAIR 1/3		900 5-027-515	CLOTHING	24.48
		DRIVER GLOVE X 12 PAIR 1/3		900 5-037-515	CLOTHING	24.47
I-8080976		SWIVEL X 2, COUPLER X 10	249.22			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		SWIVEL X 2, COUPLER X 10		010 5-163-620	EQUIPMENT MAINTENANCE	249.22
		=== VENDOR TOTALS ===	376.34			

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01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-46619		OVERHEAD DOOR INSTALLATION X	4,300.00			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		OVERHEAD DOOR INSTALLATION X 2		520 5-240-805	BUILDING	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
01-01910 IRONTIME SALES, INC.						
I-0010067-IN		TOTES FOR GEN #2	54.75			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		TOTES FOR GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	54.75
		=== VENDOR TOTALS ===	54.75			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-2616		ALUMINUM PLATE - NIP	202.58			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: Y		
		ALUMINUM PLATE - NIP		800 5-020-620	EQUIPMENT MAINTENANCE	202.58
		=== VENDOR TOTALS ===	202.58			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1542		SHELTER ROOF REPAIR-PFISTER	550.00			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		SHELTER ROOF REPAIR-PFISTER		110 5-760-610	BUILDING MAINTENANCE	550.00
I-202209070374		PAY #1-8TH/4TH/CLINE CNSTRCTN	51,328.80			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		PAY #1-8TH/4TH/CLINE CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	51,328.80
		=== VENDOR TOTALS ===	51,878.80			
01-01642 JON'S TIRE & WHEEL LLC						
I-01224385		REFUND CREDIT CARD FEE	11.29			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: Y		
		REFUND CREDIT CARD FEE		010 4-000-262	FEES-CREDIT CARDS	11.29
I-14084		INSTALL TIRE X 2	48.00			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	59.29			

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01-55272 JOPLIN SUPPLY COMPANY						
I-S4697220.001		LOADBREAK JUNCTION X 5	721.60			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		LOADBREAK JUNCTION X 5		800 5-020-850	OTHER EQUIPMENT	721.60
		=== VENDOR TOTALS ===	721.60			
01-02420 JOSH YEUBANKS						
I-202209070384		MEALS-MCPHERSON-MOBILE CRANE	55.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		MEALS-MCPHERSON-MOBILE CRANE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	55.00
		=== VENDOR TOTALS ===	55.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202208310357		7/22 AIRPORT SALES TAX	2,284.68			
7/31/2022	AP	DRAFT 8/26/2022		1099: N		
		7/22 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	2,284.68
I-202208310358		7/22 AQUATIC CENTER SALES TAX	874.20			
7/31/2022	AP	DRAFT 8/26/2022		1099: N		
		7/22 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	874.20
I-202208310359		7/22 HGC SALES TAX	1,270.61			
7/31/2022	AP	DRAFT 8/26/2022		1099: N		
		7/22 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,270.61
		=== VENDOR TOTALS ===	4,429.49			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202208310360		7/22 STATE, CITY TAX	51,119.29			
7/31/2022	AP	DRAFT 8/26/2022		1099: N		
		7/22 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	30,165.75
		7/22 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	20,953.54
		=== VENDOR TOTALS ===	51,119.29			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-285581		BEDKNIVES, TRUNNION, PINS	261.78			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		BEDKNIVES, TRUNNION, PINS		370 5-000-620	EQUIPMENT MAINTENANCE	261.78
		=== VENDOR TOTALS ===	261.78			

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01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-202209070375		MVE-1D FORM X 300	600.00			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-55717 KANSAS IMAGING CONSULTANTS, PA						
I-Z9R47XU		INMATE ER SERVICES 22-8247	11.42			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: Y		
		INMATE ER SERVICES 22-8247		010 5-023-478	PROFESSIONAL SERVICES	11.42
I-Z9SDKNZ		INMATE ER SERVICES 22-8662	132.33			
8/05/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: Y		
		INMATE ER SERVICES 22-8662		010 5-023-478	PROFESSIONAL SERVICES	132.33
		=== VENDOR TOTALS ===	143.75			
01-02070 KANSAS LUMBER COMPANY						
I-370561		STRIPS, FENCING, LUMBER	141.42			
8/08/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		STRIPS, FENCING, LUMBER		010 5-023-583	OTHER EQUIPMENT	141.42
I-370662		PLYWOOD	53.39			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	53.39
I-371067		CAULK, CONCRETE MIX	98.91			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		CAULK, CONCRETE MIX		520 5-350-805	BUILDING	98.91
		=== VENDOR TOTALS ===	293.72			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2080196		8/22 LOCATE FEES	258.00			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		8/22 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	129.00
		8/22 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	64.50
		8/22 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	64.50
		=== VENDOR TOTALS ===	258.00			

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01-59960 KANSAS STATE TREASURER						
I-202209070376		8/22 FEES, SURCHARGES	4,052.26			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		8/22 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00
		8/22 JUDICIAL BRANCH DOCKET		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		8/22 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	148.41
		8/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	3,271.85
		8/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	510.00
		=== VENDOR TOTALS ===	4,052.26			
01-55379 KANSASLAND TIRE WHOLESALE						
I-56997		255/60R18 EAGLE X 4	624.04			
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		255/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	624.04
		=== VENDOR TOTALS ===	624.04			
01-57330 KONE, INC.						
I-1158385941		TROUBLESHOOT FREIGHT ELEVATOR	1,814.22			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		TROUBLESHOOT FREIGHT ELEVATOR		800 5-020-620	EQUIPMENT MAINTENANCE	1,814.22
		=== VENDOR TOTALS ===	1,814.22			
01-00416 KURT TAYLOR						
I-202209070385		MEALS-MCPHERSON-MOBILE CRANE	55.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		MEALS-MCPHERSON-MOBILE CRANE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	55.00
		=== VENDOR TOTALS ===	55.00			
01-51350 LOCHNER						
I-C00218476-C06		PAY #6-LIGHT SYSTEM CNSTRCTN	26,904.99			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		PAY #6-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	26,904.99
		=== VENDOR TOTALS ===	26,904.99			

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01-02295 MCCLELLAN REPAIR & SALES						
I-24663		REPAIR GEAR EXTRACTOR	80.00			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: Y		
		REPAIR GEAR EXTRACTOR		010 5-041-620	EQUIPMENT MAINTENANCE	80.00
		=== VENDOR TOTALS ===	80.00			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-83673187		NUT CUTTER, LIDS, BATTERY	85.15			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		NUT CUTTER		900 5-037-580	TOOLS	66.86
		BEAKER LID X 2		900 5-037-525	CHEMICALS/FERTILIZERS/SE	14.02
		BUTTON BATTERY X 2		900 5-037-505	BATTERIES-NON VEHICLES	4.27
		=== VENDOR TOTALS ===	85.15			
01-56867 MEM INDUSTRIAL LLC						
I-20392E		REPAIR FAN #2 - NEW GEN	1,252.11			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		REPAIR FAN #2 - NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	1,252.11
		=== VENDOR TOTALS ===	1,252.11			
01-56878 MERITAIN HEALTH						
I-202209010364		9/22 HEALTH, LIFE PREMIUMS	48,418.15			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		9/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	48,099.59
		9/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	318.56
		=== VENDOR TOTALS ===	48,418.15			
01-56909 METRO COURIER, INC.						
I-21958		LAB TEST TO KDHE	53.58			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	53.58
I-22311		LAB TEST TO KDHE	20.42			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	20.42
		=== VENDOR TOTALS ===	74.00			

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01-56966 MID AMERICAN SIGNAL, INC.						
I-22-519		RADAR SENSOR - 11TH & WILLOW	3,700.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		RADAR SENSOR - 11TH & WILLOW		800 5-020-673	TRAFFIC SIGNALS	3,700.00
		=== VENDOR TOTALS ===	3,700.00			
01-57100 MIDWEST MINERALS, LLC						
I-599332		7.24 TON OF AB-3	77.47			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		7.24 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	77.47
I-599333		1.97 TON OF AB-3	22.71			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		1.97 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	22.71
I-599423		14.14 TON OF AB-3	151.30			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		14.14 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	151.30
I-600284		14.13 TON OF AB-3	151.19			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		14.13 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	151.19
I-600285		7.46 TON OF AB-3	79.82			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		7.46 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	79.82
I-601403		15.65 TON OF AB-3	167.46			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		15.65 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	167.46
I-602212		71.08 TON OF AB-3	760.56			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		71.08 TON OF AB-3		910 5-612-565	ROCK-SAND-DIRT	760.56
I-603118		15.04 TON OF AB-3	160.93			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		15.04 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	160.93
I-603419		13.03 TON OF AB-3	139.42			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		13.03 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	139.42
I-603857		6.89 TON OF AB-3	73.72			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		6.89 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	73.72

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-604607		6.93 TON OF AB-3	74.15			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		6.93 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	74.15
		=== VENDOR TOTALS ===	1,858.73			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202208310361		AIRPORT MOWING THRU 8/26	750.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: Y		
		AIRPORT MOWING THRU 8/26		360 5-000-478	PROFESSIONAL SERVICES	750.00
I-202208310362		ELMWOOD MOWING THRU 8/21	200.00			
8/21/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: Y		
		ELMWOOD MOWING THRU 8/21		010 5-163-424	CONTRACTUAL AGREEMENTS	200.00
I-202209060370		ELMWOOD MOWING THRU 9/2	1,095.00			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: Y		
		ELMWOOD MOWING THRU 9/2		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	2,045.00			
01-57482 MYGOV, LLC						
I-7605		9/22 SOFTWARE SUPPORT	680.00			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		9/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		9/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202209070377		9/22 CID SALES TAX	3,619.57			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		9/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,619.57
		=== VENDOR TOTALS ===	3,619.57			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-904911690		HARD HAT X 25	791.67			
8/11/2022	AP	DUE: 9/10/2022 DISC: 9/10/2022		1099: N		
		HARD HAT X 25		800 5-020-570	SAFETY EQUIPMENT	791.67
		=== VENDOR TOTALS ===	791.67			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-485957		RETURN PUSH BUTTON	13.99CR			
8/12/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N		
		RETURN PUSH BUTTON		010 5-041-520	DEPARTMENT SUPPLIES	13.99CR
C-0144-487125		BATTERY CORE CREDIT X 2	44.00CR			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		BATTERY CORE CREDIT X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	44.00CR
C-0144-488299		RETURN SHIFT TUBE	33.85CR			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		RETURN SHIFT TUBE		900 5-036-680	VEHICLE-PARTS	33.85CR
I-0144-485785		PUSH BUTTON	13.99			
8/11/2022	AP	DUE: 9/10/2022 DISC: 9/10/2022		1099: N		
		PUSH BUTTON		010 5-041-520	DEPARTMENT SUPPLIES	13.99
I-0144-485854		CAMSHAFT SENSOR	22.25			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		CAMSHAFT SENSOR		900 5-027-680	VEHICLE-PARTS	22.25
I-0144-486365		5/20 OIL X 2, OIL FILTER	86.25			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		5/20 OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	76.63
		OIL FILTER		800 5-030-680	VEHICLE-PARTS	9.62
I-0144-486393		AIR FILTER	15.60			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		AIR FILTER		800 5-030-680	VEHICLE-PARTS	15.60
I-0144-486858		COOLANT HOSE	11.20			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		COOLANT HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	11.20
I-0144-487111		BATTERY X 2	425.12			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		BATTERY X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	425.12
I-0144-487583		OIL FILTER	9.63			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		OIL FILTER		800 5-040-680	VEHICLE-PARTS	9.63
I-0144-487585		MOTOR OIL - 5 QTS	39.41			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		MOTOR OIL - 5 QTS		800 5-040-545	MOTOR FUELS/LUBRICANTS	39.41
I-0144-487685		HYDRAULIC JACK OIL	8.75			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		HYDRAULIC JACK OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.75

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-487690		HYDRAULIC HOSE, FITTINGS	67.52			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	67.52
I-0144-487697		PRESSURE GAUGE	19.99			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		PRESSURE GAUGE		010 5-041-680	VEHICLE-PARTS	19.99
I-0144-487922		SHIFT TUBE, CLAMP	48.37			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		SHIFT TUBE, CLAMP		900 5-036-680	VEHICLE-PARTS	48.37
I-0144-488035		OIL FILTER X 4	26.44			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		OIL FILTER X 4		010 5-163-680	VEHICLE-PARTS	26.44
I-0144-488049		SHIFT TUBE	32.83			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		SHIFT TUBE		900 5-036-680	VEHICLE-PARTS	32.83
I-0144-488654		FUEL FILTER	19.94			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	19.94
I-0144-488707		FUEL PUMP	59.44			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	59.44
I-0144-488723		DIESEL MODULE	268.87			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		DIESEL MODULE		010 5-163-680	VEHICLE-PARTS	268.87
I-0144-489203		HEAT SHRINK, TUBING	33.15			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		HEAT SHRINK, TUBING		010 5-163-680	VEHICLE-PARTS	33.15
I-0144-489230		BRAKE CLEANER, CARB CLEANER	107.64			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		BRAKE CLEANER, CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.64
I-0144-489938		TURN SIGNAL BULB	8.18			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		TURN SIGNAL BULB		900 5-027-590	VEHICLE-EQUIP SUPPLIES	8.18
		=== VENDOR TOTALS ===	1,232.73			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-15552		PUMP REPAIR	15.00			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		PUMP REPAIR		760 5-000-620	EQUIPMENT MAINTENANCE	15.00
I-15586		COOLING FAN MOTOR - BOILER #4	186.15			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		COOLING FAN MOTOR - BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	186.15
I-15591		COOLING FAN MOTOR - BOILER #4	204.60			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		COOLING FAN MOTOR - BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	204.60
		=== VENDOR TOTALS ===	405.75			
01-00777 OLSON'S ACE HARDWARE						
C-24424		RETURN SECURITY BIT SET	11.99CR			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		RETURN SECURITY BIT SET		010 5-163-580	TOOLS	11.99CR
C-24662		EXCHANGE FASTENERS	0.92CR			
8/08/2022	AP	DUE: 8/08/2022 DISC: 8/08/2022		1099: N		
		EXCHANGE FASTENERS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	0.92CR
I-24192		HANDLE, MOP	38.98			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		HANDLE, MOP		360 5-000-520	DEPARTMENT SUPPLIES	38.98
I-24254		FAUCET, SUPPLY LINE, WRENCH	76.96			
7/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		FAUCET, SUPPLY LINE-PERKINS		900 5-026-572	SUPPLIES-OTHER	57.97
		BASIN WRENCH		900 5-026-580	TOOLS	18.99
I-24291		SILICONE, FASTENERS	8.99			
7/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		SILICONE, FASTENERS		760 5-000-520	DEPARTMENT SUPPLIES	8.99
I-24311		FASTENERS	2.60			
7/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		FASTENERS		760 5-000-520	DEPARTMENT SUPPLIES	2.60
I-24376		DUPLICATE KEY X 2	5.38			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.38
I-24410		SECURITY BIT SET	11.99			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SECURITY BIT SET		010 5-163-580	TOOLS	11.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-24430		COUPLING X 2, ELBOW	28.57			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		COUPLING X 2, ELBOW		900 5-027-555	PLUMBING SUPPLIES	28.57
I-24432		60# CONCRETE MIX X 2	9.98			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.98
I-24436		SCREWS	9.59			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	9.59
I-24450		FASTENERS	2.50			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		FASTENERS		010 5-023-520	DEPARTMENT SUPPLIES	2.50
I-24469		DRILL/DRIVE SET	24.99			
8/03/2022	AP	DUE: 8/03/2022 DISC: 8/03/2022		1099: N		
		DRILL/DRIVE SET		010 5-163-580	TOOLS	24.99
I-24506		RUBBER PEL COAT	41.97			
8/04/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		RUBBER PEL COAT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	41.97
I-24525		PVC PIPE, COUPLING	67.99			
8/04/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		PVC PIPE, COUPLING		900 5-027-555	PLUMBING SUPPLIES	67.99
I-24528		MARKING WAND	37.99			
8/04/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		MARKING WAND		010 5-163-520	DEPARTMENT SUPPLIES	37.99
I-24571		PVC PIPE, FITTINGS-LECLERE FT	148.96			
8/05/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		PVC PIPE, FITTINGS-LECLERE FTN		760 5-000-555	PLUMBING SUPPLIES	148.96
I-24578		COUPLING	3.58			
8/05/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		COUPLING		760 5-000-555	PLUMBING SUPPLIES	3.58
I-24626		WEATHER STRIP, CHALK LINE	23.56			
8/08/2022	AP	DUE: 8/08/2022 DISC: 8/08/2022		1099: N		
		WEATHER STRIP, CHALK LINE		370 5-000-620	EQUIPMENT MAINTENANCE	18.97
		GREASE GUN COUPLER		370 5-000-580	TOOLS	4.59
I-24659		FASTENERS	17.52			
8/08/2022	AP	DUE: 8/08/2022 DISC: 8/08/2022		1099: N		
		FASTENERS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	17.52

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-24675		CABLE TIES	14.99			
8/09/2022	AP	DUE: 8/09/2022 DISC: 8/09/2022		1099: N		
		CABLE TIES		900 5-037-520	DEPARTMENT SUPPLIES	14.99
I-24676		MASKING TAPE, DUPLICATE KEYS	31.94			
8/09/2022	AP	DUE: 8/09/2022 DISC: 8/09/2022		1099: N		
		MASKING TAPE, DUPLICATE KEYS		360 5-000-520	DEPARTMENT SUPPLIES	31.94
I-24685		COMPRESSION SLEEVE	0.39			
8/09/2022	AP	DUE: 8/09/2022 DISC: 8/09/2022		1099: N		
		COMPRESSION SLEEVE		370 5-000-555	PLUMBING SUPPLIES	0.39
I-24711		SCRAPER, EMERY CLOTH	20.97			
8/10/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		SCRAPER, EMERY CLOTH		900 5-026-520	DEPARTMENT SUPPLIES	20.97
I-24723		BALL VALVE, ELBOW	81.96			
8/10/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		BALL VALVE, ELBOW		010 5-041-590	VEHICLE-EQUIP SUPPLIES	81.96
I-24726		TOILET FLAPPER	7.59			
8/10/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		TOILET FLAPPER		900 5-037-555	PLUMBING SUPPLIES	7.59
I-24744		COUPLE, BOLT	17.58			
8/10/2022	AP	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		COUPLE, BOLT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	17.58
I-24789		BALL VALVE, HEAT SHRINK, WIRE	92.88			
8/11/2022	AP	DUE: 8/11/2022 DISC: 8/11/2022		1099: N		
		BALL VALVE, HEAT SHRINK, WIRE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	92.88
I-24837		50# AQUAPHALT X 2	124.98			
8/13/2022	AP	DUE: 8/13/2022 DISC: 8/13/2022		1099: N		
		50# AQUAPHALT X 2		360 5-000-510	CEMENT & ASPHALT	124.98
I-24856		INDOOR FOGGER	9.59			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		INDOOR FOGGER		010 5-163-520	DEPARTMENT SUPPLIES	9.59
I-24877		RATCHET STRAPS	23.99			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		RATCHET STRAPS		900 5-027-520	DEPARTMENT SUPPLIES	23.99
I-24913		CLAMPS, PLUGS, TUBING	83.19			
8/16/2022	AP	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CLAMPS, PLUGS, TUBING		010 5-041-590	VEHICLE-EQUIP SUPPLIES	83.19

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-24958		LIQUID NAIL	4.59			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		LIQUID NAIL		010 5-163-520	DEPARTMENT SUPPLIES	4.59
I-24994		PRIMER, FLOOR GLUE, FILTER	179.97			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		PRIMER, FLOOR GLUE		360 5-000-520	DEPARTMENT SUPPLIES	174.98
		HVAC FILTER		360 5-000-610	BUILDING MAINTENANCE	4.99
I-25011		BOW RAKE	23.99			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		BOW RAKE		760 5-000-520	DEPARTMENT SUPPLIES	23.99
I-25086		BALL VALVE, FITTINGS	21.56			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		BALL VALVE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	21.56
I-25096		FORM BOARD SCRAPER	22.99			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		FORM BOARD SCRAPER		010 5-163-520	DEPARTMENT SUPPLIES	22.99
I-25118		CABLE TIES	15.99			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	15.99
I-25119		COIL CLEANER, SPRAYER	32.98			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		COIL CLEANER, SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	32.98
I-25242		9V BATTERY X 2	5.99			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		9V BATTERY X 2		900 5-026-505	BATTERIES-NON VEHICLES	5.99
I-K24638		SPRAY FOAM	6.99			
8/08/2022	AP	DUE: 8/08/2022 DISC: 8/08/2022		1099: N		
		SPRAY FOAM		010 5-163-520	DEPARTMENT SUPPLIES	6.99
		=== VENDOR TOTALS ===	1,374.29			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-24316		WASP SPRAY X 2	12.24			
7/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		WASP SPRAY X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.24
I-24377		BUCKET X 2	12.24			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		BUCKET X 2		800 5-020-520	DEPARTMENT SUPPLIES	12.24

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  --------ID--------                                       GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-00778   OLSON'S ACE HARDWARE - TAXABLE( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
  I-24449             FASTENERS                             0.44
   8/02/2022   AP     DUE:  8/02/2022 DISC:  8/02/2022              1099: N
                      FASTENERS                                     800 5-030-520      DEPARTMENT SUPPLIES              0.44
_____________________________________________________________________________________________________________________________________
  I-24585             THREAD LOCK, FASTENERS               13.44
   8/05/2022   AP     DUE:  8/05/2022 DISC:  8/05/2022              1099: N
                      THREAD LOCK, FASTENERS                        800 5-020-520      DEPARTMENT SUPPLIES             13.44
_____________________________________________________________________________________________________________________________________
  I-24947             FASTENERS                             1.20
   8/17/2022   AP     DUE:  8/17/2022 DISC:  8/17/2022              1099: N
                      FASTENERS                                     800 5-030-520      DEPARTMENT SUPPLIES              1.20

                      === VENDOR TOTALS ===                39.56
=====================================================================================================================================
01-57905   OLSSON ASSOCIATES
_____________________________________________________________________________________________________________________________________
  I-431272            PAY #9-KDOT 169 DESIGN           15,654.41
   8/24/2022   AP     DUE:  8/24/2022 DISC:  8/24/2022              1099: N
                      PAY #9-KDOT 169 DESIGN                        520 5-220-478      PROFESSIONAL SERVICES       15,654.41

                      === VENDOR TOTALS ===            15,654.41
=====================================================================================================================================
01-02715   OPTIC SHOP
_____________________________________________________________________________________________________________________________________
  I-202208310363      SAFETY GLASSES-M. SEARLES           262.00
   8/23/2022   AP     DUE:  9/22/2022 DISC:  9/22/2022              1099: Y
                      SAFETY GLASSES-M. SEARLES                     800 5-020-570      SAFETY EQUIPMENT               262.00

                      === VENDOR TOTALS ===               262.00
=====================================================================================================================================
01-02727   ORSCHELN COFFEYVILLE 36
_____________________________________________________________________________________________________________________________________
  I-018090            FLEX COUPLING                        17.99
   8/05/2022   AP     DUE:  8/05/2022 DISC:  8/05/2022              1099: N
                      FLEX COUPLING                                 760 5-000-555      PLUMBING SUPPLIES               17.99
_____________________________________________________________________________________________________________________________________
  I-019028            ADAPTER                              14.99
   8/09/2022   AP     DUE:  8/09/2022 DISC:  8/09/2022              1099: N
                      ADAPTER                                       010 5-163-520      DEPARTMENT SUPPLIES             14.99

                      === VENDOR TOTALS ===                32.98
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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-017427		TWINE	38.31			
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TWINE		800 5-020-520	DEPARTMENT SUPPLIES	38.31
I-029413		BUNGEE STRAP	13.15			
8/01/2022	AP	DUE: 8/01/2022 DISC: 8/01/2022		1099: N		
		BUNGEE STRAP		800 5-020-520	DEPARTMENT SUPPLIES	13.15
		=== VENDOR TOTALS ===	51.46			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2260164944		LAB TEST FOR WWTP	257.38			
8/17/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260165133		LAB TEST FOR WWTP	1,693.07			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,693.07
I-2260165363		LAB TEST FOR WWTP	184.62			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	184.62
I-2260165371		LAB TEST FOR WTP	219.37			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	219.37
I-2260165544		LAB TEST FOR WWTP	257.38			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260166136		LAB TEST FOR WWTP	184.62			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	184.62
		=== VENDOR TOTALS ===	2,796.44			
01-58153 PEAK UPTIME						
I-61210		9/22 CLOUD BACKUP STORAGE	260.00			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		9/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			

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01-58180 PEREGRINE CORPORATION						
I-485743		8/10 C1 LATE NOTICES, C3 BILL	1,579.49			
8/15/2022	AP	DUE: 8/15/2022 DISC: 8/15/2022		1099: N		
		8/10 C1 LATE NOTICES, C3 BILLS		010 5-017-478	PROFESSIONAL SERVICES	1,579.49
I-486456		8/18 C1 UTILITY BILL X 1428	843.37			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		8/18 C1 UTILITY BILL X 1428		010 5-017-478	PROFESSIONAL SERVICES	843.37
I-486457		8/17 C2 LATE NOTICE X 295	208.57			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		8/17 C2 LATE NOTICE X 295		010 5-017-478	PROFESSIONAL SERVICES	208.57
I-487990		8/29 C2 UTILITY BILL X 1166	687.58			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		8/29 C2 UTILITY BILL X 1166		010 5-017-478	PROFESSIONAL SERVICES	687.58
		=== VENDOR TOTALS ===	3,319.01			
01-58394 POOR BOY TRUCKING LLC						
I-1020		FREIGHT CHARGE-CRNF UREA	475.00			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		FREIGHT CHARGE-CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	475.00
I-1022		FREIGHT CHARGE-CRNF UREA	475.00			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		FREIGHT CHARGE-CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	475.00
I-1024		FREIGHT CHARGE-CRNF UREA	475.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		FREIGHT CHARGE-CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	475.00
		=== VENDOR TOTALS ===	1,425.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-R-22-11		2022 FORD F350 4 X 4 X 2	145,384.00			
9/01/2022	AP	MANUAL CK# 003844 9/01/2022		1099: N		
		2022 FORD F350 4 X 4		910 5-652-875	VEHICLES	72,692.00
		2022 FORD F350 4 X 4		910 5-652-875	VEHICLES	72,692.00
		=== VENDOR TOTALS ===	145,384.00			

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01-03227 R & R LAWN CARE LLC						
I-202209070378		WEED LOT MOWING THRU 9/2	495.00			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: Y		
		WEED LOT MOWING THRU 9/2		700 5-000-424	CONTRACTUAL AGREEMENTS	495.00
		=== VENDOR TOTALS ===	495.00			
01-58700 R & R PRODUCTS, INC.						
I-CD2714410		BRACKET X 2, SCREWS, NUTS	106.18			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		BRACKET X 2, SCREWS, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	106.18
		=== VENDOR TOTALS ===	106.18			
01-03049 REBECCA B. DETRICK						
I-202209070379		REPURCHASE CEMETERY PLOT	100.00			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
01-01522 RIC CONSTRUCTION DBA RICKY L.						
I-202209020367		PAY #2-INTERSECTION CNSTR	75,002.31			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: Y		
		PAY #2-INTERSECTION CNSTR		520 5-220-868	STREET IMPROVEMENTS	75,002.31
		=== VENDOR TOTALS ===	75,002.31			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-100-1001275		IDLER PULLEY FOR REAR DECK	72.40			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		IDLER PULLEY FOR REAR DECK		370 5-000-620	EQUIPMENT MAINTENANCE	72.40
		=== VENDOR TOTALS ===	72.40			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202209020368		9/22 WATER USAGE-DEWEY PRPRTY	20.00			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		9/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-18314		THROTTLE SENSOR	146.25			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		THROTTLE SENSOR		370 5-000-620	EQUIPMENT MAINTENANCE	146.25
		=== VENDOR TOTALS ===	146.25			
01-03385 SEK READY MIX, INC.						
I-6151		14.5 CY-4TH/WILLOW	2,253.00			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		14.5 CY-4TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	2,253.00
I-6160		10 CY-4TH/WILLOW	1,539.00			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		10 CY-4TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	1,539.00
I-6168		10 CY-4TH/BUCKEYE	1,539.00			
8/23/2022	AP	DUE: 8/23/2022 DISC: 8/23/2022		1099: N		
		10 CY-4TH/BUCKEYE		900 5-026-510	CEMENT & ASPHALT	1,539.00
I-6186		2 CY-916 DAKOTA	339.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		2 CY-916 DAKOTA		900 5-026-510	CEMENT & ASPHALT	339.00
		=== VENDOR TOTALS ===	5,670.00			
01-59342 SHADY'S LLC						
I-1809		WINDOW TINT, LABOR	350.00			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		WINDOW TINT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	50.00
		INSTALL WINDOW TINT		010 5-041-690	VEHICLE-LABOR	125.00
		WINDOW TINT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	50.00
		INSTALL WINDOW TINT		010 5-041-690	VEHICLE-LABOR	125.00
		=== VENDOR TOTALS ===	350.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3095-5		50# GLASS BEADS X 40	1,599.20			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,599.20
I-3182-1		BRUSH X 2, PAPER	42.57			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		BRUSH X 2, PAPER		360 5-000-520	DEPARTMENT SUPPLIES	42.57
		=== VENDOR TOTALS ===	1,641.77			

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01-03501 SIMPLY SOUTHERN BOUTIQUE						
I-7152		ANNIVERSARY SHIRT X 3	42.00			
8/17/2022	AP	DUE: 8/17/2022 DISC: 8/17/2022		1099: N		
		ANNIVERSARY SHIRT X 3		450 5-000-507	CONCESSIONS	42.00
		=== VENDOR TOTALS ===	42.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51076723-00		THHN #6 WIRE X 4 REELS - CFD	1,333.48			
8/16/2022	AP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		THHN #6 WIRE X 4 REELS - CFD		800 5-020-572	SUPPLIES-OTHER	1,333.48
I-51076773-00		CABLE TIES - 120 # BAG	59.52			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		CABLE TIES - 120 # BAG		800 5-030-520	DEPARTMENT SUPPLIES	59.52
I-51076819-00		NEW GEN LIGHTS X 6	66.62			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		NEW GEN LIGHTS X 6		800 5-030-610	BUILDING MAINTENANCE	66.62
I-51076883-00		50 AMP BREAKER - CFD	201.37			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		50 AMP BREAKER - CFD		800 5-020-572	SUPPLIES-OTHER	201.37
		=== VENDOR TOTALS ===	1,660.99			
01-03530 SONIC						
I-654-1		OT MEAL X 3 8/20/22 LEAK	34.27			
8/20/2022	AP	DUE: 9/19/2022 DISC: 9/19/2022		1099: N		
		OT MEAL X 3 8/20/22 LEAK		900 5-026-352	MEALS - EMPLOYEE	34.27
		=== VENDOR TOTALS ===	34.27			
01-59669 SOUTHERN UNIFORM AND TACTICAL,						
I-138631-1		UNIFORM SHIRTS, PANTS-STAFF	1,041.24			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		UNIFORM SHIRTS, PANTS-STAFF		010 5-023-515	CLOTHING	1,041.24
		=== VENDOR TOTALS ===	1,041.24			

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01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5343915-00		LED DRIVER X 10	941.20			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		LED DRIVER X 10		800 5-030-610	BUILDING MAINTENANCE	941.20
I-5377500-00		3 AMP FUSE LINK X 50	347.67			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		3 AMP FUSE LINK X 50		800 5-020-520	DEPARTMENT SUPPLIES	347.67
		=== VENDOR TOTALS ===	1,288.87			
01-03717 STEPHENS VENDING CORPORATION						
I-INV66490		5 GALLON SYRUP	165.00			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		5 GALLON SYRUP		370 5-000-507	CONCESSIONS	165.00
I-INV66501		GATORADE, 20 OZ, SANDWICHES	428.35			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		GATORADE, 20 OZ, SANDWICHES		370 5-000-507	CONCESSIONS	428.35
		=== VENDOR TOTALS ===	593.35			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-34171		MOWER BLADE	26.95			
8/08/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		MOWER BLADE		900 5-037-620	EQUIPMENT MAINTENANCE	26.95
I-34204		SIGNAGE, BANNER-NEW LOGO	645.00			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		SIGNAGE, BANNER-NEW LOGO		450 5-000-520	DEPARTMENT SUPPLIES	645.00
		=== VENDOR TOTALS ===	671.95			
01-60022 STRUKEL ELECTRIC, INC.						
I-202209070371		PAY #2-LIGHT SYSTEM INSTALL	176,446.92			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		PAY #2-LIGHT SYSTEM INSTALL		340 5-000-478	PROFESSIONAL SERVICES	176,446.92
		=== VENDOR TOTALS ===	176,446.92			

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01-60070 SUPERIOR SIGNALS, INC.						
I-19261281		LIGHT HOUSING X 6, LED LIGHTS	271.00			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		LIGHT HOUSING X 6, LED LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	271.00
		=== VENDOR TOTALS ===	271.00			
01-60197 TANTALUS SYSTEMS, INC.						
I-17		PAY #17-AMI INSTALLATION	936.94			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		PAY #17-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	924.34
		PAY #17-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	12.60
I-18		PAY #18-AMI INSTALLATION	10,091.48			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		PAY #18-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	10,052.11
		PAY #18-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	39.37
I-19		PAY #19-AMI INSTALLATION	10,175.13			
7/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		PAY #19-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	10,120.01
		PAY #19-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	55.12
I-20		PAY #20-AMI INSTALLATION	60,012.90			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		PAY #20-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	59,666.40
		PAY #20-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	346.50
		=== VENDOR TOTALS ===	81,216.45			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0057459-IN		PLATE, BAR, SEAL KIT, LABOR	2,116.92			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		PLATE, BAR, SEAL KIT CYLINDER		010 5-163-680	VEHICLE-PARTS	488.40
		R/R HYDRAULIC CYLINDER		010 5-163-690	VEHICLE-LABOR	1,500.00
		HYDRAULIC OIL X 7		010 5-163-545	MOTOR FUELS/LUBRICANTS	128.52
I-0057516-IN		HYDRAULIC HOSE, FITTINGS	81.35			
9/07/2022	AP	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	81.35
		=== VENDOR TOTALS ===	2,198.27			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-831664		COMPRESSED HYDROGEN	198.20			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20
I-832150		COMPRESSED HYDROGEN	198.20			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20
I-832663		COMPRESSED HYDROGEN	198.20			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20
I-832842		SAFETY GLASSES	9.58			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	9.58
I-832991		FACE SHIELD X 2	50.02			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		FACE SHIELD X 2		010 5-163-570	SAFETY EQUIPMENT	50.02
I-832992		SAFETY GLASSES X 12 PAIR	34.56			
8/30/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	34.56
I-833350		HARD HAT	9.78			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		HARD HAT		900 5-026-570	SAFETY EQUIPMENT	9.78
I-RN22080069		CYLINDER RENTAL	37.50			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	736.04			
01-60295 THOMPSON LUMBER LLC						
I-INV0137808		REBAR PIN X 101	1,390.77			
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N		
		REBAR PIN X 101		010 5-163-520	DEPARTMENT SUPPLIES	1,390.77
		=== VENDOR TOTALS ===	1,390.77			

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01-50100 TITLEIST						
I-913964371		HAT X 3	60.67			
8/12/2022	AP	DUE: 9/11/2022 DISC: 9/11/2022		1099: N		
		HAT X 3		370 5-000-508	PRO SHOP SUPPLIES	60.67
		=== VENDOR TOTALS ===	60.67			
01-03810 TOOL SUPPLY, INC.						
I-0102118-00		CUT OFF WHEEL X 6	12.00			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CUT OFF WHEEL X 6		360 5-000-580	TOOLS	12.00
I-0102430-00		DRILL BIT X 4	12.55			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		DRILL BIT X 4		800 5-020-580	TOOLS	12.55
I-0102506-00		PIPE THREAD SEALANT, TAPE	45.46			
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N		
		PIPE THREAD SEALANT, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	45.46
I-0102535-00		PRESSURE GAUGE	56.86			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		PRESSURE GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	56.86
I-0102549-00		EXTENSION LADDER, 16'	285.74			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		EXTENSION LADDER, 16'		800 5-020-520	DEPARTMENT SUPPLIES	285.74
		=== VENDOR TOTALS ===	412.61			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202209070380		9/22 E911 - LIBERTY	27.86			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		9/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
I-202209070381		9/22 E911 - TYRO	27.86			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		9/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
		=== VENDOR TOTALS ===	55.72			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1005122		WINGNUTS - NEW GEN LIGHTING	90.61			
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		WINGNUTS - NEW GEN LIGHTING		800 5-030-520	DEPARTMENT SUPPLIES	90.61
I-1122-1005145		LED PHOTO CONTROL	10.33			
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		LED PHOTO CONTROL		800 5-030-520	DEPARTMENT SUPPLIES	10.33
I-1122-1005170		DISCONNECT, FUSE - CFD	141.51			
8/29/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		DISCONNECT, FUSE - CFD		800 5-020-572	SUPPLIES-OTHER	141.51
		=== VENDOR TOTALS ===	242.45			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-391259		9/22 ONLINE COMPONENT, WEB	300.08			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		9/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-481486785		PLOTTER LEASE	320.85			
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	320.85
I-481946945		COPIER LEASE	308.50			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	629.35			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-30101		EMPLOYEE FEE CREDIT X 2	20.00CR			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		EMPLOYEE FEE CREDIT X 2		900 5-026-478	PROFESSIONAL SERVICES	10.00CR
		EMPLOYEE FEE CREDIT X 2		010 5-163-478	PROFESSIONAL SERVICES	10.00CR
I-30431		RANDOM DRUG TEST	50.00			
8/24/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		RANDOM DRUG TEST		010 5-041-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	30.00			

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01-60726 UPS						
I-00001652XV352.1		ARK TEST LAB, LUBE ANALYST	205.08			
8/27/2022	AP	DUE: 8/27/2022 DISC: 8/27/2022		1099: N		
		ARK TEST LAB		800 5-020-550	OFFICE SUPPLIES	153.90
		LUBE ANALYST		800 5-030-550	OFFICE SUPPLIES	51.18
		=== VENDOR TOTALS ===	205.08			
01-60850 USA BLUEBOOK						
C-095500		RETURN AMMONIA ELECTRODE	871.20CR			
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N		
		RETURN AMMONIA ELECTRODE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	871.20CR
I-078926		AMMONIA ELECTRODE	890.93			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		AMMONIA ELECTRODE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	890.93
I-083523		AMMONIA ELECTRODE	871.20			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		AMMONIA ELECTRODE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	871.20
		=== VENDOR TOTALS ===	890.93			
01-03885 USD 445						
I-202209070382		EDUCATIONAL SALES TAX-10/22	8,995.00			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		EDUCATIONAL SALES TAX-10/22		550 5-000-424	CONTRACTUAL AGREEMENTS	8,995.00
		=== VENDOR TOTALS ===	8,995.00			
01-61013 VSP INSURANCE COMPANY						
I-815870208		COBRA COVERAGE-J. GRAHAM	13.78			
8/18/2022	AP	DUE: 8/18/2022 DISC: 8/18/2022		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	13.78			
01-03222 WALMART #42						
I-202209040369		RESTITUTION CASE NO 22-4314	29.46			
8/25/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N		
		RESTITUTION CASE NO 22-4314		010 5-013-432	DEPT REIMBURSEMENT	29.46
		=== VENDOR TOTALS ===	29.46			

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01-04010 WALMART CAPITAL ONE						
I-00683		POPSICLES, WASP SPRAY, PADS	257.17			
8/01/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		POPSICLES, FRUIT, HOT DOGS		450 5-000-507	CONCESSIONS	227.34
		WASP SPRAY, HOOKS		450 5-000-520	DEPARTMENT SUPPLIES	21.89
		GAUZE PADS		450 5-000-570	SAFETY EQUIPMENT	7.94
I-02169-1		62 QT ICE CHEST	64.61			
8/15/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		62 QT ICE CHEST		800 5-020-520	DEPARTMENT SUPPLIES	64.61
I-02379		TOOL BOX, SPRAY PAINT, PRIMER	36.81			
7/26/2022	AP	DUE: 8/25/2022 DISC: 8/25/2022		1099: N		
		TOOL BOX, SPRAY PAINT, PRIMER		800 5-030-590	VEHICLE-EQUIP SUPPLIES	36.81
I-02409-2		BOTTLED WATER, TAPE	270.69			
7/21/2022	AP	DUE: 8/20/2022 DISC: 8/20/2022		1099: N		
		BOTTLED WATER X 48 CASES		010 5-131-520	DEPARTMENT SUPPLIES	257.28
		CORRECTION TAPE, MARKERS		900 5-026-550	OFFICE SUPPLIES	13.41
I-03152		HDMI CABLE	14.88			
7/27/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		HDMI CABLE		010 5-041-518	COMPUTER SUPPLIES	14.88
I-03659-1		BOTTLED WATER X 48 CASES	281.72			
8/03/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	281.72
I-03923		MASKING TAPE, SHOP TOWELS	69.78			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		MASKING TAPE, SHOP TOWELS		520 5-350-805	BUILDING	69.78
I-03984		BINDER, SHEET PROTECTORS	21.24			
8/02/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N		
		BINDER, SHEET PROTECTORS		900 5-026-550	OFFICE SUPPLIES	21.24
I-04088		PEDESTAL FAN, CLEANING WIPES	51.91			
8/16/2022	AP	DUE: 9/15/2022 DISC: 9/15/2022		1099: N		
		PEDESTAL FAN, CLEANING WIPES		010 5-041-520	DEPARTMENT SUPPLIES	51.91
I-04238		BURGERS, COOKIES, WIPES	146.56			
8/05/2022	AP	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		BURGERS, COOKIES, CONDIMENTS		370 5-000-507	CONCESSIONS	132.28
		DISINFECTING WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.28
I-04527-1		CLEANER, WATER, JOURNAL	51.45			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		CLEANER, WINDEX, SCOUR PADS		900 5-037-520	DEPARTMENT SUPPLIES	35.75
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	9.72
		POCKET JOURNAL		900 5-037-550	OFFICE SUPPLIES	5.98

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-04708		WATERMELON, CORD, CLOTHS	171.26			
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N		
		WATERMELON, PUNCH-LUAU		450 5-000-521	SPECIAL EVENTS	156.56
		CORD, TABLE CLOTHS		450 5-000-520	DEPARTMENT SUPPLIES	14.70
I-05013-1		BOTTLED WATER X 48 CASES	257.28			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		BOTTLED WATER X 48 CASES-1/3		760 5-000-520	DEPARTMENT SUPPLIES	85.76
		BOTTLED WATER X 48 CASES-1/3		900 5-027-520	DEPARTMENT SUPPLIES	85.76
		BOTTLED WATER X 48 CASES-1/3		900 5-037-520	DEPARTMENT SUPPLIES	85.76
I-05060		BOTTLED WATER X 48 CASES	257.28			
8/18/2022	AP	DUE: 9/17/2022 DISC: 9/17/2022		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-05935-1		LINKS, WIPES, CLIPS, BANDAGES	101.60			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		POLISH LINKS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	60.91
		WIPES, BLEACH, SOAP		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	19.84
		TAPE, CLIPS, BANDS		370 5-000-550	OFFICE SUPPLIES	17.01
		BANDAGES		370 5-000-570	SAFETY EQUIPMENT	3.84
I-06706		DETERGENT, AIR FRESH, SOAP	73.02			
7/29/2022	AP	DUE: 8/28/2022 DISC: 8/28/2022		1099: N		
		DETERGENT, AIR FRESH, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	73.02
I-08278-1		TAPE, AIR FRESH, VINEGAR	61.24			
7/20/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		TAPE, CLIPBOARDS, NOTEBOOKS		900 5-036-550	OFFICE SUPPLIES	37.52
		AIR FRESHENER, VINEGAR		900 5-036-520	DEPARTMENT SUPPLIES	13.90
		SUNSCREEN, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	9.82
I-08666		BUBBLES, ALCOHOL	6.30			
7/22/2022	AP	DUE: 8/21/2022 DISC: 8/21/2022		1099: N		
		BUBBLES, ALCOHOL		760 5-000-520	DEPARTMENT SUPPLIES	6.30
I-08909		BAGS, SWABS FOR EVIDENCE	13.44			
8/05/2022	AP	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		BAGS, SWABS FOR EVIDENCE		010 5-023-520	DEPARTMENT SUPPLIES	13.44
I-2437		CHICKEN, HAM, HOT DOGS, BUNS	57.34			
8/09/2022	AP	DUE: 9/08/2022 DISC: 9/08/2022		1099: N		
		CHICKEN, HAM, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	57.34
		=== VENDOR TOTALS ===	2,265.58			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102231381		PLUGS, O-RINGS - DIESEL ENGIN	11,148.37			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		PLUGS, O-RINGS - DIESEL ENGINE		800 5-030-620	EQUIPMENT MAINTENANCE	11,148.37
I-102231684		SIGHT GLASS - DIESEL ENGINE	746.46			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		SIGHT GLASS - DIESEL ENGINE		800 5-030-620	EQUIPMENT MAINTENANCE	746.46
		=== VENDOR TOTALS ===	11,894.83			
01-04016 WYATT CORSAIR						
I-202209070386		REIMBURSE LINEMAN BOOTS	380.00			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING	380.00
		=== VENDOR TOTALS ===	380.00			
		=== PACKET TOTALS ===	4,239,969.35			

City of Coffeyville
Payroll Distribution Summary
22-17

Date	Amount
August 21, 2022	$ 391,001.53
September 4, 2022	$ 382,336.46
Total Payroll	**$ 773,337.99**

ORDINANCE NO. G-22-06

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. –Noises Disturbance.

(a) It shall be unlawful for any person to:

(1) Make, continue, maintain or cause to be made or continued any excessive, unnecessary, unreasonable or unusually loud noise or any noise in such manner as to disturb, injure or endanger the comfort, repose, health, peace or safety of any reasonable person of normal auditory sensitivity residing in the area. A determination of whether a sound violates this subsection (a)(1) may include consideration of factors such as the sound's cause, volume, intensity, nature, and duration, as well as consideration of the time of day or night and zoning and location of where the sound can be heard.

(2) Use, operate or permit the use or operation of any electronic device, radio receiving set, television, musical instrument, phonograph or other machine or device for the producing or reproducing of sound in such manner as to disturb the peace, quiet and comfort of any reasonable person of normal auditory sensitivity inhabiting the area.

(3) Operate self-contained, portable, non-vehicular music or sound production devices on a public space or right-of-way in such a manner as to be plainly audible at a distance of 50 feet in any direction from the operator between the hours of 7:00 a.m. and 10:00 p.m. Between the hours of 10:00 p.m. and 7:00 a.m., sound from such equipment operated on a public space, shall not be plainly audible by any person other than the operator.

(4) Congregate because of, participate in or be in any party or gathering of people from which sound emanates of a sufficient volume so as to disturb the peace, quiet or repose of any reasonable person of normal auditory sensitivity residing in any residential area. A police officer may order all such persons present at any such party or gathering to immediately disperse from the

vicinity of any such party or gathering in lieu of being charged under this section; provided, however, owners or tenants are not required to leave their own dwelling unit. Owners or tenants residing in the dwelling unit where the party or gathering occurs shall, upon request of a police officer, cooperate fully in abating the disturbance and failing to do so shall be in violation of this section.

(b) Prima facie violation. The operation of any tool, equipment, vehicle, electronic device, set, instrument, television, phonograph, machine or other noise- or sound-producing or amplifying device at any time in such a manner as to be plainly audible across a property boundary line in a residential area, or for 50 feet or more in the case of a multiple-family dwelling between the hours of 8:00 p.m. and 7:00 a.m. shall be prima facie evidence of a violation of this section.

(c) Exceptions. The following shall not be considered to be violations of this section:

(1) Sound from public, community events, including but not limited the fair and rodeo, and Celebrate Coffeyville;

(2) Sound from law enforcement motor vehicles and other emergency motor vehicles including, but not limited to, snow-clearing equipment;

(3) Sound from alarm systems;

(4) Sound from fireworks when discharged in accordance with applicable City ordinances.

(d) Definitions. The following words when used in this section shall, for the purpose of this section, have the meaning respectively ascribed to them in this section unless otherwise defined in the text:

(1) *Inhabiting* means those persons in single family dwellings, multiple family dwellings, boarding house rooms, hotel rooms or motel rooms within the vicinity of the noise.

(2) *Plainly audible* means capable of being heard, whether or not the words or melodies can be distinguished, and includes the sound of bass alone.

(3) *Owner* means a property owner as recorded with the register of the deeds in the county in which the property is located.

(4) *Residential area* means any property located within a residential zoning district.

(5) *Tenant* means any person who has an interest in real property either by oral or written lease or covenant.

(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 13th day of September, 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	September 13, 2022
RESOLUTION OR ORDINANCE NUMBER	R-22-58
AGENDA TITLE	Water Plant Water Line Replacement Engineering Services
REQUESTING DEPARTMENT	Water Services
PRESENTER	Steve Smith, Director of Water Services

FISCAL INFORMATION	Cost as recommended:	$130,000
	Budget Line Item:	910-5-612-478
	Balance Available	$130,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Staff requested bids for professional engineering services to prepare a comprehensive Facility Plan for improvements or replacement of the City's Water Treatment Plant. Allgeier, Martin will review water usage, water production, water quality, and demographic data provided by the City to establish current and projected treatment plant design criteria and water quality goals. The existing water treatment plant processes and facilities will be reviewed and recommendations and cost estimates for improvements will be presented. Review of the existing raw water intake facility is not included within this scope of work. Improvements to the raw water intake facility are being addressed through a separate contract. Allgeier Martin will also evaluate the replacement of the existing water plant. They will work with City staff to identify one alternative water treatment plant process that meets the water quality goals established. Cost estimates for the selected alternative will be prepared and presented within the Facility Plan. Review and analysis of additional treatment plant processes will be considered additional services to be performed and billed at their hourly rate, as shown on the attached rate	

	schedule upon approval by the City to perform such services. Finally, a cost benefit analysis of the two options will be prepared and presented within the Facility Plan. This proposal does not include engineering design related work for any of the recommended options. Design services shall be considered additional services to be performed and billed under a separate contract.
BACKGROUND	The city water treatment plant was constructed and put into operation in 1972. Due to the age of the plant along with increased demand and the numerous upgrades needed, it is recommended that an assessment for a new plant versus utilizing the existing plant be completed to determine which solution would be in the best interest of the city in both the short term and long term.
SPECIAL NOTES	
ANALYSIS	The Water Services Department has sought "Requests for Qualifications" from 6 different Engineering Firms as well as posting on the City's Facebook page with only 1 Engineering firm responding back with their completed packets.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to Allgeier Martin and Associates, Inc. in the amount of $130,000 for the requested Engineering services
REFERENCE DOCUMENTS ATTACHED	Allgeier Martin and Associates, Inc. "Engineering Services work Authorization Agreement".

RESOLUTION NO. R-22-58

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO ALLGEIER, MARTIN AND ASSOCIATES, INC. IN THE SUM OF $130,000 FOR PROFESSIONAL ENGINEERING SERVICES TO PREPARE A COMPREHENSIVE FACILITY PLAN FOR IMPROVEMENTS OR REPLACEMENT OF THE CITY'S WATER TREATMENT PLANT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Finance Director be and is hereby authorized and directed to issue a purchase- order to Allgeier, Martin and Associates, Inc. in the sum of $130,000 for professional Engineering services to prepare a comprehensive Facility Plan for improvements or replacement of the City's Water Treatment Plant.

ADOPTED THIS 13th DAY OF SEPTEMBER, 2022

____
Anne Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the lump sum fee. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Lump Sum Fee: $55,000.00

By: Chris Erisman ______________________ Date: April 19, 2022 ______________________

Chris Erisman, P.E., First Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: 2022 Water Plant Water Line Replacements

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Steve Smith, Superintendent of Water

STREET ADDRESS: PO Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

____
Date

____
Name and Title

____
Signature

SCOPE OF WORK. The scope of work, as generally described herein, is for engineering design and bidding phase services to prepare plans, technical specifications, and contract documents for the replacement of six (6) water lines running between the water plant and the ground storage reservoirs and multiple isolation valves. We will submit project plans and specifications to the Kansas Department of Health and Environment (KDHE) and respond to all questions, as necessary, to obtain a construction permit. The Owner shall be responsible for paying for any application or permit fees, if required. Once design plans, specifications, and contract documents are approved by the City and KDHE, we will solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City. This proposal does not include work related to the construction contract administration or the resident project representation phase services.

These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

ATTACHMENTS:
General Conditions
Attachment 1 – Workforce Projection
Attachment 2 – Rate Schedule

GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Attachment Number 1
Work Authorization Agreement
2022 WATER PLANT WATER LINE REPLACEMENTS
Workforce Projection

ENGINEERING SERVICES 4/19/2022

CLASSIFICATION	HOURS	RATE	EXTENDED COST
Design Phase Services			
Principal/Engineer V	8	$ 240.00	$ 1,920.00
Project Manager/Engineer III	120	$ 200.00	$ 24,000.00
Technician II	120	$ 111.00	$ 13,320.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 39,325.50**
Bidding Phase Services			
Principal/Engineer V	4	$ 240.00	$ 960.00
Project Manager/Engineer III	64	$ 200.00	$ 12,800.00
Technician II	16	$ 111.00	$ 1,776.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 15,621.50**
Estimated Total Design and Bidding Phase Services			**$ 54,947.00**
Established Contract Ceiling			**$ 55,000.00**

Attachment Number 2
ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2022, 2023 and 2024

LABOR RATES

Classification	Hourly Billing Rate 01/01/2022 thru 12/31/2022	 01/01/2023 thru 12/31/2023	 01/01/2024 thru 12/31/2024
Principal/Engineer VI	$270	$279	$289
Principal/Engineer V	$240	$248	$257
Principal/Engineer IV	$217	$225	$233
Principal/Engineer III	$200	$207	$215
Project Manager/Engineer II	$178	$184	$190
Project Manager/Engineer I	$162	$167	$173
Technician III/GIS Specialist	$147	$152	$157
Technician III	$124	$129	$133
Technician II	$111	$115	$119
Technician I	$105	$109	$112
Two-Man GPS Survey Crew	$206	$213	$220
One-Man GPS Survey Crew	$162	$167	$173
Three-Man Survey Crew	$224	$232	$240
Two-Man Survey Crew	$178	$184	$190
Registered Land Surveyor II	$190	$196	$203
Registered Land Surveyor I	$167	$173	$179
Survey Crew Member	$85	$88	$91
Right of Way Specialist	$130	$134	$139
Project Representative III	$124	$129	$133
Project Representative II	$111	$115	$119
Project Representative I	$103	$106	$110
Secretary/Assistant	$85	$88	$91
Print Specialist	$85	$88	$91

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

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NON-LABOR RATES

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

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 13, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-59	
AGENDA TITLE	Water Plant Raw Water Pump House Improvements Engineering Services	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	$128,000
	Budget Line Item:	910-5-612-478
	Balance Available	$130,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To provide engineering design and bidding phase services, to prepare plans, technical specifications, and contract documents for the installation of a raw water pump house by-pass connection, replacement of the raw water suction and discharge piping, replacement of three (3) raw water pumps. To submit project plans and specifications to the Kansas Department of Health and Environment (KDHE) and respond to all questions, as necessary, to obtain a construction permit. Once design plans, specifications, and contract documents are approved by the City and KDHE, to solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City. This proposal does not include work related to the construction contract administration or the resident project representation phase services. These services would be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the City to perform such services.	

BACKGROUND	The raw water pump house was constructed in the early 1900's with some minor upgrades made since then. New pumps were installed in the pump house in 1972 and has operated utilizing those pumps since.
SPECIAL NOTES	
ANALYSIS	The Water Services Department has sought "Requests for Qualifications" from 6 different Engineering Firms as well as posting on the City's Facebook page with only 1 Engineering firm responding back with their completed packet.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to Allgeier Martin and Associates, Inc. in the amount of $128,000 for the requested Engineering services
REFERENCE DOCUMENTS ATTACHED	Allgeier Martin and Associates, Inc. "Engineering Services work Authorization Agreement".

RESOLUTION NO. R-22-59

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO ALLGEIER, MARTIN AND ASSOCIATES, INC. IN THE SUM OF $128,000 TO PROVIDE ENGINEERING DESIGN AND BIDDING PHASE SERVICES, TO PREPARE PLANS, TECHNICAL SPECIFICATIONS, AND CONTRACT DOCUMENTS FOR THE INSTALLATION OF A RAW WATER PUMP HOUSE BY-PASS CONNECTION, REPLACEMENT OF THE RAW WATER SUCTION AND DISCHARGE PIPING, REPLACEMENT OF THREE (3) RAW WATER PUMPS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Finance Director be and is hereby authorized and directed to issue a purchase- order to Allgeier, Martin and Associates, Inc. in the sum of $128,000 to provide engineering design and bidding phase services, to prepare plans, technical specifications, and contract documents for the installation of a raw water pump house by-pass connection, replacement of the raw water suction and discharge piping, replacement of three (3) raw water pumps.

ADOPTED THIS 13th DAY OF SEPTEMBER, 2022

____
Anne Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the lump sum fee. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Lump Sum Fee: $128,000.00

By: Chris Erisman Date: April 20, 2022

Chris Erisman, P.E., First Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: 2022 Water Plant Pump House Improvements

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Steve Smith, Superintendent of Water

STREET ADDRESS: PO Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK. The scope of work, as generally described herein, is for engineering design and bidding phase services to prepare plans, technical specifications, and contract documents for the installation of a raw water pump house by-pass connection, replacement of the raw water suction and discharge piping, replacement of three (3) raw water pumps, and the replacement of existing metal floor grating within the raw water pump house. We will submit project plans and specifications to the Kansas Department of Health and Environment (KDHE) and respond to all questions, as necessary, to obtain a construction permit. The Owner shall be responsible for paying for any application or permit fees, if required. Once design plans, specifications, and contract documents are approved by the City and KDHE, we will solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City. This proposal does not include work related to the construction contract administration or the resident project representation phase services. These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

ATTACHMENTS:
General Conditions
Attachment 1 – Workforce Projection
Attachment 2 – Rate Schedule

GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Attachment Number 1
Work Authorization Agreement
2022 WATER PLANT PUMP HOUSE IMPROVEMENTS
Workforce Projection

ENGINEERING SERVICES 4/20/2022

CLASSIFICATION	HOURS	RATE	EXTENDED COST
Design Phase Services			
Principal/Engineer V	12	$ 240.00	$ 2,880.00
Principal/Engineer IV	150	$ 217.00	$ 32,550.00
Project Manager/Engineer III	190	$ 200.00	$ 38,000.00
Technician III	40	$ 124.00	$ 4,960.00
Technician II	304	$ 111.00	$ 33,744.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 112,219.50**
Bidding Phase Services			
Principal/Engineer V	4	$ 240.00	$ 960.00
Principal/Engineer IV	24	$ 217.00	$ 5,208.00
Project Manager/Engineer III	32	$ 200.00	$ 6,400.00
Technician III	24	$ 124.00	$ 2,976.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 15,629.50**
Estimated Total Design and Bidding Phase Services			**$ 127,849.00**
Established Contract Ceiling			**$ 128,000.00**

Attachment Number 2
ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2022, 2023 and 2024

LABOR RATES

Classification	Hourly Billing Rate 01/01/2022 thru 12/31/2022	 01/01/2023 thru 12/31/2023	 01/01/2024 thru 12/31/2024
Principal/Engineer VI	$270	$279	$289
Principal/Engineer V	$240	$248	$257
Principal/Engineer IV	$217	$225	$233
Principal/Engineer III	$200	$207	$215
Project Manager/Engineer II	$178	$184	$190
Project Manager/Engineer I	$162	$167	$173
Technician III/GIS Specialist	$147	$152	$157
Technician III	$124	$129	$133
Technician II	$111	$115	$119
Technician I	$105	$109	$112
Two-Man GPS Survey Crew	$206	$213	$220
One-Man GPS Survey Crew	$162	$167	$173
Three-Man Survey Crew	$224	$232	$240
Two-Man Survey Crew	$178	$184	$190
Registered Land Surveyor II	$190	$196	$203
Registered Land Surveyor I	$167	$173	$179
Survey Crew Member	$85	$88	$91
Right of Way Specialist	$130	$134	$139
Project Representative III	$124	$129	$133
Project Representative II	$111	$115	$119
Project Representative I	$103	$106	$110
Secretary/Assistant	$85	$88	$91
Print Specialist	$85	$88	$91

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

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NON-LABOR RATES

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

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 13, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-60	
AGENDA TITLE	Water Plant Water Line Replacement Engineering Services	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	$55,000
	Budget Line Item:	910-5-612-478
	Balance Available	$55,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To provide engineering design and bidding phase services, to prepare plans, technical specifications, and contract documents for the replacement of six (6) water lines running between the water plant and the ground storage reservoirs and multiple isolation valves. To submit project plans and specifications to the Kansas Department of Health and Environment (KDHE) and respond to all questions, as necessary, to obtain a construction permit. The City shall be responsible for paying for any application or permit fees, if required. Once design plans, specifications, and contract documents are approved by the City and KDHE, they will solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City. This proposal does not include work related to the construction contract administration or the resident project representation phase services. These services would be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the City to perform such services.	

BACKGROUND	The city has had numerous problems with the existing water lines as well as the aging valves. Replacing these items would improve the reliability of water service provided by the city.
SPECIAL NOTES	
ANALYSIS	The Water Services Department has sought “Requests for Qualifications” from 6 different Engineering Firms as well as posting on the City’s Facebook page with only 1 Engineering firm responding back with their completed packet.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to Allgeier Martin and Associates, Inc. in the amount of $55,000 for the requested engineering services.
REFERENCE DOCUMENTS ATTACHED	Allgeier Martin and Associates, Inc. “Engineering Services work Authorization Agreement”.

RESOLUTION NO. R-22-60

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO ALLGEIER, MARTIN AND ASSOCIATES, INC. IN THE SUM OF $55,000 TO PROVIDE ENGINEERING DESIGN AND BIDDING PHASE SERVICES, TO PREPARE PLANS, TECHNICAL SPECIFICATIONS, AND CONTRACT DOCUMENTS FOR THE REPLACEMENT OF SIX (6) WATER LINES RUNNING BETWEEN THE WATER PLANT AND THE GROUND STORAGE RESERVOIRS AND MULTIPLE ISOLATION VALVES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Finance Director be and is hereby authorized and directed to issue a purchase- order to Allgeier, Martin and Associates, Inc. in the sum of $55,000 to provide engineering design and bidding phase services, to prepare plans, technical specifications, and contract documents for the replacement of six (6) water lines running between the water plant and the ground storage reservoirs and multiple isolation valves.

ADOPTED THIS 13th DAY OF SEPTEMBER, 2022

____
Anne Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the lump sum fee. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Lump Sum Fee: $55,000.00

By: Chris Erisman Date: April 19, 2022

Chris Erisman, P.E., First Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: 2022 Water Plant Water Line Replacements

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Steve Smith, Superintendent of Water

STREET ADDRESS: PO Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

____
Date

____
Name and Title

____
Signature

SCOPE OF WORK. The scope of work, as generally described herein, is for engineering design and bidding phase services to prepare plans, technical specifications, and contract documents for the replacement of six (6) water lines running between the water plant and the ground storage reservoirs and multiple isolation valves. We will submit project plans and specifications to the Kansas Department of Health and Environment (KDHE) and respond to all questions, as necessary, to obtain a construction permit. The Owner shall be responsible for paying for any application or permit fees, if required. Once design plans, specifications, and contract documents are approved by the City and KDHE, we will solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City. This proposal does not include work related to the construction contract administration or the resident project representation phase services.

These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

ATTACHMENTS:

General Conditions
Attachment 1 – Workforce Projection
Attachment 2 – Rate Schedule

GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Attachment Number 1
Work Authorization Agreement
2022 WATER PLANT WATER LINE REPLACEMENTS
Workforce Projection

ENGINEERING SERVICES 4/19/2022

CLASSIFICATION	HOURS	RATE	EXTENDED COST
Design Phase Services			
Principal/Engineer V	8	$ 240.00	$ 1,920.00
Project Manager/Engineer III	120	$ 200.00	$ 24,000.00
Technician II	120	$ 111.00	$ 13,320.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 39,325.50**
Bidding Phase Services			
Principal/Engineer V	4	$ 240.00	$ 960.00
Project Manager/Engineer III	64	$ 200.00	$ 12,800.00
Technician II	16	$ 111.00	$ 1,776.00
Mileage (1 trip)	150	$ 0.57	$ 85.50
	Subtotal		**$ 15,621.50**
Estimated Total Design and Bidding Phase Services			**$ 54,947.00**
Established Contract Ceiling			**$ 55,000.00**

Attachment Number 2
ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2022, 2023 and 2024

LABOR RATES

	Hourly Billing Rate		
Classification	01/01/2022 thru 12/31/2022	01/01/2023 thru 12/31/2023	01/01/2024 thru 12/31/2024
Principal/Engineer VI	$270	$279	$289
Principal/Engineer V	$240	$248	$257
Principal/Engineer IV	$217	$225	$233
Principal/Engineer III	$200	$207	$215
Project Manager/Engineer II	$178	$184	$190
Project Manager/Engineer I	$162	$167	$173
Technician III/GIS Specialist	$147	$152	$157
Technician III	$124	$129	$133
Technician II	$111	$115	$119
Technician I	$105	$109	$112
Two-Man GPS Survey Crew	$206	$213	$220
One-Man GPS Survey Crew	$162	$167	$173
Three-Man Survey Crew	$224	$232	$240
Two-Man Survey Crew	$178	$184	$190
Registered Land Surveyor II	$190	$196	$203
Registered Land Surveyor I	$167	$173	$179
Survey Crew Member	$85	$88	$91
Right of Way Specialist	$130	$134	$139
Project Representative III	$124	$129	$133
Project Representative II	$111	$115	$119
Project Representative I	$103	$106	$110
Secretary/Assistant	$85	$88	$91
Print Specialist	$85	$88	$91

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

NON-LABOR RATES

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

Item # J-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 13, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-61	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A CLOSE-IN TRAINING AREA (CITA) LICENSE AGREEMENT IN FAVOR OF THE KANSAS ARMY NATIONAL GUARD.	
REQUESTING DEPARTMENT	Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Authorize execution of license agreement	

BACKGROUND / ANALYSIS	The City recently received a Memo from Brandon Aeschliman, Commander with the National Guard, requesting renewal of a license agreement to allow the Guard to conduct training exercises in areas around the airport property and the armory building. The proposed term is 5 years, commencing 10/1/22 and ending 9/30/27. The Agreement is essentially unchanged from prior license agreements. Jarrod Powers, Director of Airport Services, is supportive of the renewal. Mark Muller was also contacted for his input about the Guard's past activities, since Mr. Muller has a farm lease for property around the airport. Mr. Muller had positive things to say about the Guard's past activities and was also supportive of the renewal. He suggested the Guard may actually be able to do more projects to benefit the City, such as cleaning up and leveling a concrete dump area north of the armory building. In its current condition, he said that area cannot be mowed or maintained, and leveling it would improve the appearance of the area. Dustin Housel, who is the Guard's local point of contact, is expected to be in attendance at the meeting.
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
STAFF RECOMMENDATION	Approve Resolution.
REFERENCE DOCUMENTS ATTACHED	Proposed License Agreement; Aerial

RESOLUTION NO. R-22-61

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A CLOSE-IN TRAINING AREA (CITA) LICENSE AGREEMENT IN FAVOR OF THE KANSAS ARMY NATIONAL GUARD.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to execute a Close-In Training Area (CITA) License Agreement in favor of the Kansas Army National Guard, for purposes of allowing the Guard to conduct training activities on real property adjacent to the City's airport.

Adopted this 13th day of September 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

DEPARTMENT OF THE ARMY
KANSAS ARMY NATIONAL GUARD
242ND ENGINEER CONSTRUCTION COMPANY
2669 PERL SCHMID DRIVE
COFFEYVILLE, KS 67337-9241

NGKS-ENB-HRZ 23 August 2022

MEMORANDUM FOR RECORD

SUBJECT: 242nd ECC CITA Unit Request, City of Coffeyville, KS

1. The 242nd ECC requests continued training in the vicinity of 2669 Perl Schmid Dr, Coffeyville, KS 67337. There are no other immediate local area's available without a significant amount of time investment involved with coordinating landowner's etc.

2. This is property that is owned by the City of Coffeyville and has previously been used as a CITA since 2012. There is a total of 740 acres available. All of which can be used for the following.

   - Land Navigation: 740 acres
   - Driver's Training: 9 acres
   - Bivouac Site: 15 acres
   - Heavy Equipment Operations: 2.5 acres

3. The hazard analysis for this training area is routine for KSARNG Engineers and loss of this training area would negatively impact Unit Training Readiness.

4. This is the 242nd ECC's primary training area. Training at this site include; Driver's Training, Field Training Exercises, Land Navigation, Heavy Equipment Operation and Familiarization.

5. A risk assessment is and will be conducted prior to all operations in this area.

6. The point of contact for this memorandum is the undersigned or SFC Housel, Dustin M at 785-646-6952 or dustin.m.housel.mil@army.mil.

BRANDON W. AESCHLIMAN
CPT, KSARNG
Commander

Close-In Training Area (CITA) License Agreement

Kansas Army National Guard (KSARNG), 2722 SW Topeka Blvd, Topeka, Kansas and 242ND ECC, COFFEYVILLE, KS (KSARNG unit), phone 785-646-6900 and CITY OF COFFEYVILLE, KS (Landowner), with the address of P.O BOX 1629, COFFEYVILLE, KS 67337, phone 620-251-6108.

Whereas KSARNG desires to use real property for military training areas and landowner agrees to allow the use of his/her real property by KSARNG for military training. This use agreement is for military training purposes only and is in support of KSARNG's Federal and State training requirements.

Whereas the purpose of this agreement is to protect landowner's interests and the interests of the KSARNG with the establishment or responsibilities for land stewardship, notification requirements, rights of access, and mutual indemnification between the parties.

Subject to the following terms, the Landowner herewith authorizes KSARNG access to use the following real property (see Exhibit "A" attached hereto and incorporated herein by reference, the "Training Area") for the purposes of military training.

License **TERM** is to BEGIN on 01 OCTOBER 2022, and which term is to END on 30 SEPTEMBER, 2027.

Therefore the KSARNG agrees:

KSARNG will use the Landowner's real property only for such purposes authorized by the Adjutant General of Kansas. Activities shall be performed by KSARNG in a Federal or /State duty status. The KSARNG will abide by Landowner restrictions to land use training such as **(UNIT: Driver's Training, Heavy Equipment Familiarization, Heavy Equipment Operations, Land Navigation, Field Training Exercises.**

KSARNG will give the landowner 0 days advance notice of its intended use of this real property for training exercises, recruiting events, or other authorized military uses.

KSARNG will neither possess nor fire live ammunition or bring explosive devices on the Premises.

KSARNG will not drive vehicles off-road, operate unattended power equipment, or ignite fires during periods of high fire risk (as determined by the Kansas State Fire Marshal, local fire department, local fire protection district, or other authorized agency).

KSARNG will take measures regarding the use of Landowner real property to prevent unnecessary damage to livestock, crops, timber and structures located thereon.

KSARNG will not do earthwork (cut and fill) nor remove any trees or improvements from the Premises without Landowner's written permission.

KSARNG shall remove all personal property from the Premises placed upon the Premises by KSARNG, and this personal property shall be and remains the sole property of the KSARNG. KSARNG personal property will be removed from the Premises unless military training activity is scheduled for the next consecutive day or written permission is granted by the Landowner. If in violation, the Landowner may elect to remove the KSARNG property, return it to the KSARNG unit, and restore the Premises at KSARNG expense.

KSARNG will keep the property used for military training in a safe and clean condition during their time of occupancy. KSARNG will be responsible for cleanup or remediation of any contamination or hazardous material spills caused during use of the property by the KSARNG.

Notwithstanding any language to the contrary, neither the State nor the KSARNG shall be responsible for any damages caused by the public or its employees except as provided in the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended.

The Land Owner Agrees:

Landowner states that all known hazardous wastes, contaminated waters and soil have been disclosed, and that a portion of the property is on an EPA and Kansas Department of Health and Environment list of clean-up sites. Any and all other known environmental issues associated with this real property that existed either past or present have also been disclosed.

Landowner has reviewed and concurs with the ARNG Environmental Checklist, for the portion of the property to be used as an CITA, completed by the KSARNG and related environmental documents completed by Environmental Management Branch (EMB) prior to the start of the license term. A copy of the completed and signed environmental documents must be attached to this agreement (Exhibit "B") prior to use of the Premises by KSARNG.

Both parties agree:

Each party (Landowner, KSARNG, and State of Kansas) holds the others harmless against any and all claims (except those arising from their own fault or negligence) including all damages, liabilities, expenses and costs arising directly or indirectly from the granting of this License and the use and occupation of the Premises.

KSARNG agree to hold the landowner harmless against any and all claims, damages, liabilities, expenses and costs arising directly or indirectly from the granting of this

License and the use and occupation of the Premises, except as to those claims, damages, liabilities, expenses and costs arising solely as a result of Landowner's fault or negligence.

This Agreement shall be subject to, governed by, and construed according to the laws of the State of Kansas.

Therefore this agreement shall be effective from this date of this agreement and shall be until rescinded by either party by giving 30 days written notice to the other.

Landowner

____

Name

____

Signature

KSARNG Unit Representative

____

Name

____

Signature

KSARNG Construction and Facilities Management Office

____

Name

____

Signature

KSARNG Staff Judge Advocate

____

Name

____

Signature

KSARNG G3

Name

Signature

CITA SOP

8-3. LOCAL TRAINING AREAS (CITAs). The Judge Advocate General, the Director of Plans, Operations and Training (DPOT), the Construction and Facilities Management Office (CFMO) must approve the establishment and use of Local Training Areas (CITAs) not owned by the KSARNG.

This section describes the CITA approval process and the responsibilities of respective offices and proponents (unit or activity requesting the action) of the KSARNG:

Proponent (KSARNG units by installation) initiates the request by completing the CITA Agreement form, obtaining landowner signature, and filling in the CITA Environmental Checklist. The proponent must complete Part A of the Environment Checklist to the best of their ability, and attach all supporting documentation including the name and phone number of the unit point of contact (POC). The Unit Commander must sign the

Environmental Checklist prior to submittal. The proponent then submits both documents as a package to DPOT

DPOT will validate the request by evaluating proponent training requirements in relation to unit field training options. If disapproved DPOT returns the package to the proponent with explanation. If approved DPOT forwards the package to CFMO for further action.

CFMO will distribute the request to internal sections for further research. Plans and Programs gets the CITA agreement and the Environmental Section gets the Environmental Checklist. CFMO will review internal documentation and, if approved, documents will be signed, and forwarded to the JAG for final review. Following JAG approval CFMO will log the CITA with expiration date, file original documents, and notify the Proponent to include sending copies of the CITA agreement and Environmental Checklist. If the request is disapproved, the Proponent will be contacted by telephone and also by written correspondence.

EMB develops the KSARNG Environmental Checklist to be used by the Proponent. CFMO-E will evaluate the completed Environmental Checklist based on information provided by the proponent and other relevant sources.

The environmental review of a site may take up to three months depending on the complexity of concerns. If the evaluation shows an unacceptable risk to the environment from the proposed activity, the application will be rejected and returned to the unit. If the CITA has no harmful impact on the environment, a Record of Environmental Consideration (REC) will be completed and, along with the Environmental Checklist, which will be forwarded to CFMO for review and signature.

CFMO, being responsible for real property actions, develops the CITA License Agreement form to be used by the Proponent. On receiving a completed agreement the Plans and Programs manager will verify landownership and research any applicable land use ordinances that may affect military training use. If discovered, problems will be discussed with the Proponent. Problems that cannot be resolved will result in disapproval by CFMO.

JAG will complete a final review package and related documentation from CFMO for compliance with Kansas Law and TAG policy. JAG either disapproves, or approves and signs the CITA Agreement. JAG will return the package to CFMO for final action.

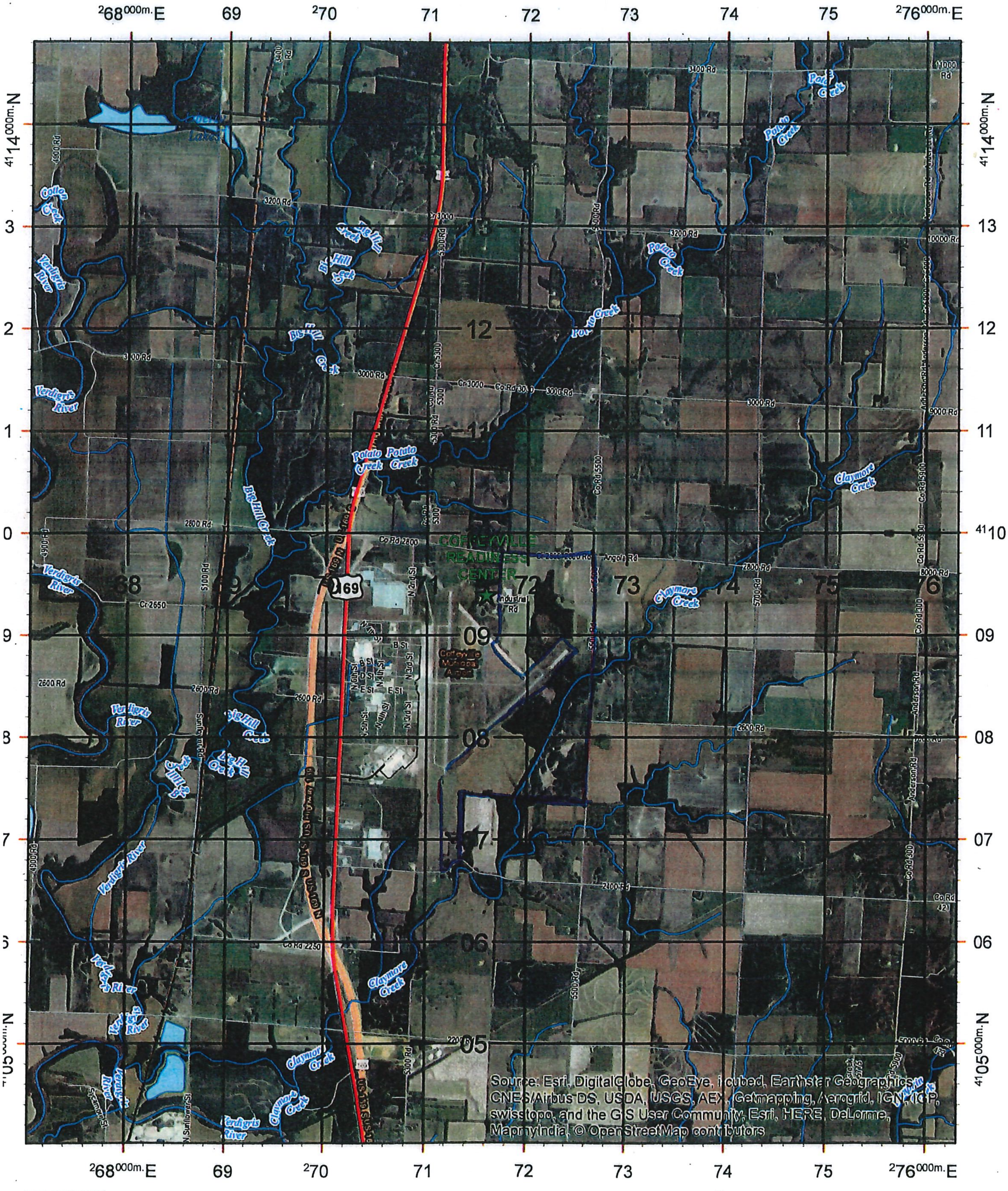
KSARNG supporting agencies will work promptly on requests by the proponent, but the process can take up to 90 days depending largely on investigative requirements of the Environmental section.

Proponents may be held responsible for providing funds for NEPA documentation and mitigation, if necessary. Proponents are also responsible for implementing recommended or required mitigation activities.

Enclosure 3: Unit CITA Request Process

Unless rescinded by the landowner or there is a significant change in training activity allowed by the CITA, permits are good for three years from the date of the Environmental Record. The use of proposed CITA's without proper review and approval, as required by Agency policy, is prohibited.

Coffeyville Readiness Center Area Map



MGRS U.S. National Grid
100,000-m Square ID
TB
15S

MGRS
USNG
Page
15S TB 6704

1:50,000

Meters: 0 200 400 800 1,200 1,600

Feet: 0 1,000 2,000 4,000 6,000 8,000

Miles

GN

2015-04-09
G-M ANGLE
2.70° E

Grid Convergence
0.10° W per year

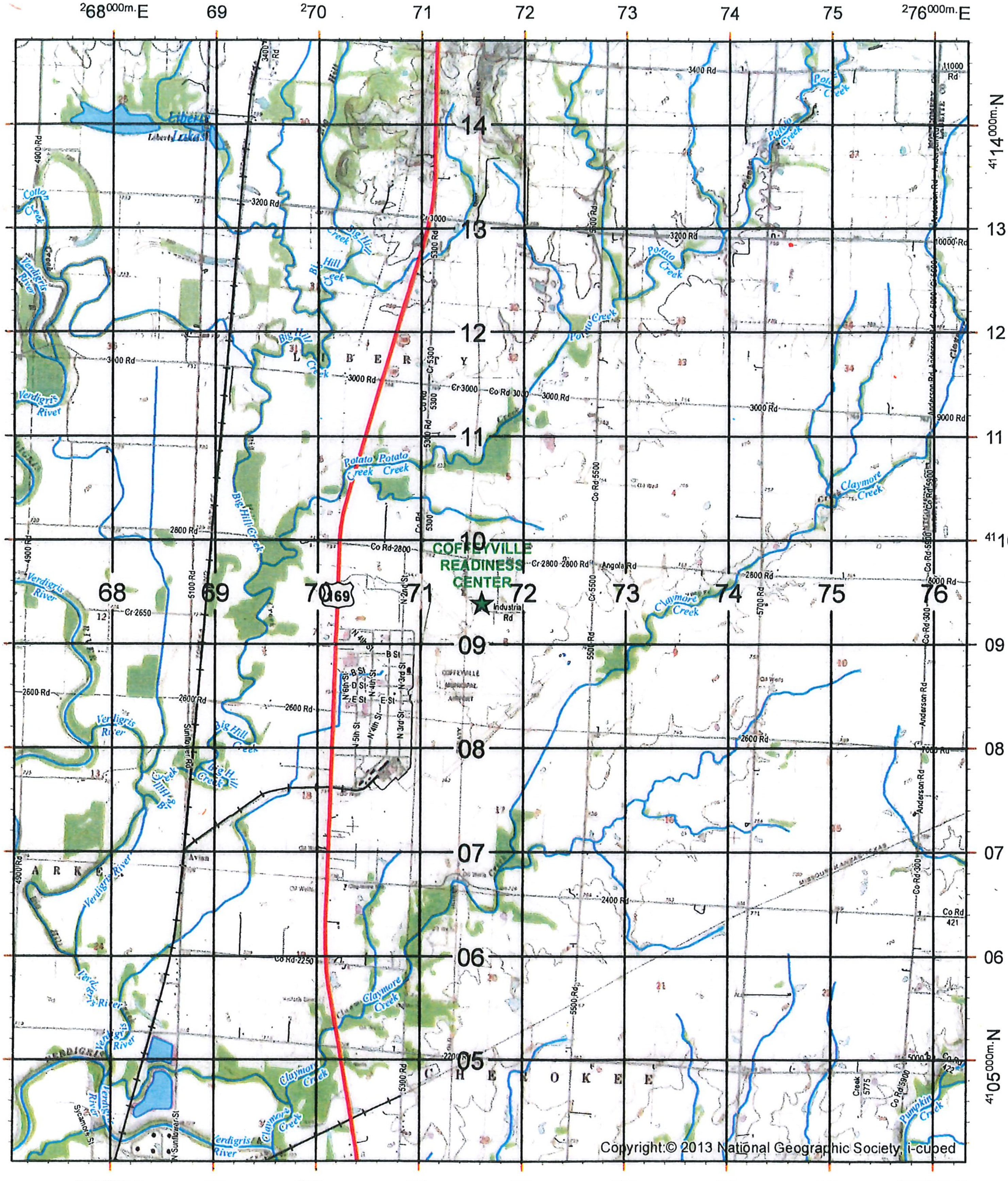
TO CONVERT A GRID AZIMUTH TO A MAGNETIC AZIMUTH ADD G-M ANGLE

TO CONVERT A MAGNETIC AZIMUTH TO A GRID AZIMUTH SUBTRACT G-M ANGLE

1000-m GRID, US NATIONAL GRID
NORTH AMERICAN DATUM 1983
UTM ZONE 15

Provided as a service by:
Kansas Adjutant General's Department
Public Works GIS Section

Coffeyville Readiness Center Area Map



MGRS U.S. National Grid
100,000-m Square ID
TB
15S

MGRS
USNG
Page
15S TB 6704
(BOTTOM LEFT CORNER)

1:50,000

Meters: 0 200 400 800 1,200 1,600
Feet: 0 1,000 2,000 4,000 6,000 8,000
Miles: 0 0.2 0.4 0.8 1.2 1.6

2015-04-09 G-M ANGLE 2.70° E

Grid Convergence 0.10° W per year

TO CONVERT A GRID AZIMUTH TO A MAGNETIC AZIMUTH ADD G-M ANGLE
TO CONVERT A MAGNETIC AZIMUTH TO A GRID AZIMUTH SUBTRACT G-M ANGLE

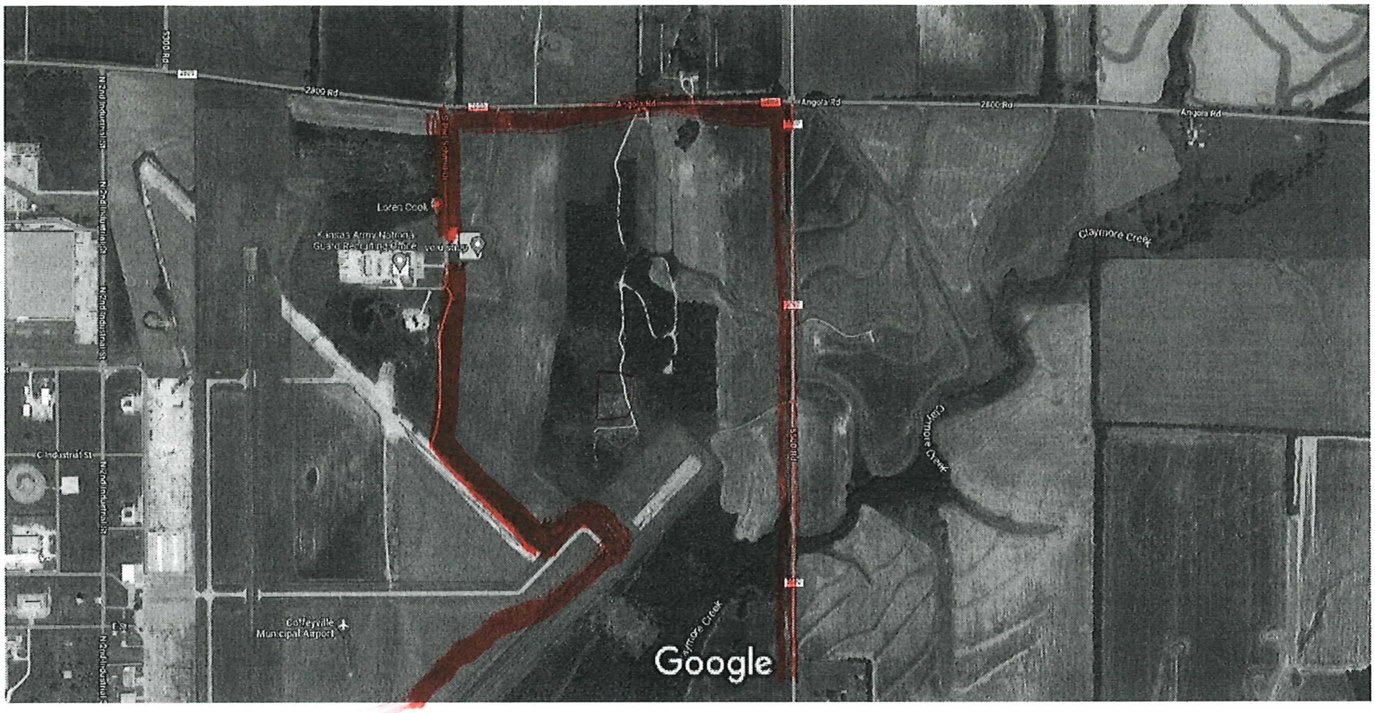
1000-m GRID, US NATIONAL GRID
NORTH AMERICAN DATUM 1983
UTM ZONE 15

Provided as a service by:
Kansas Adjutant General's Department
Public Works GIS Section

Google Maps Kansas Army National Guard Recruiting Office

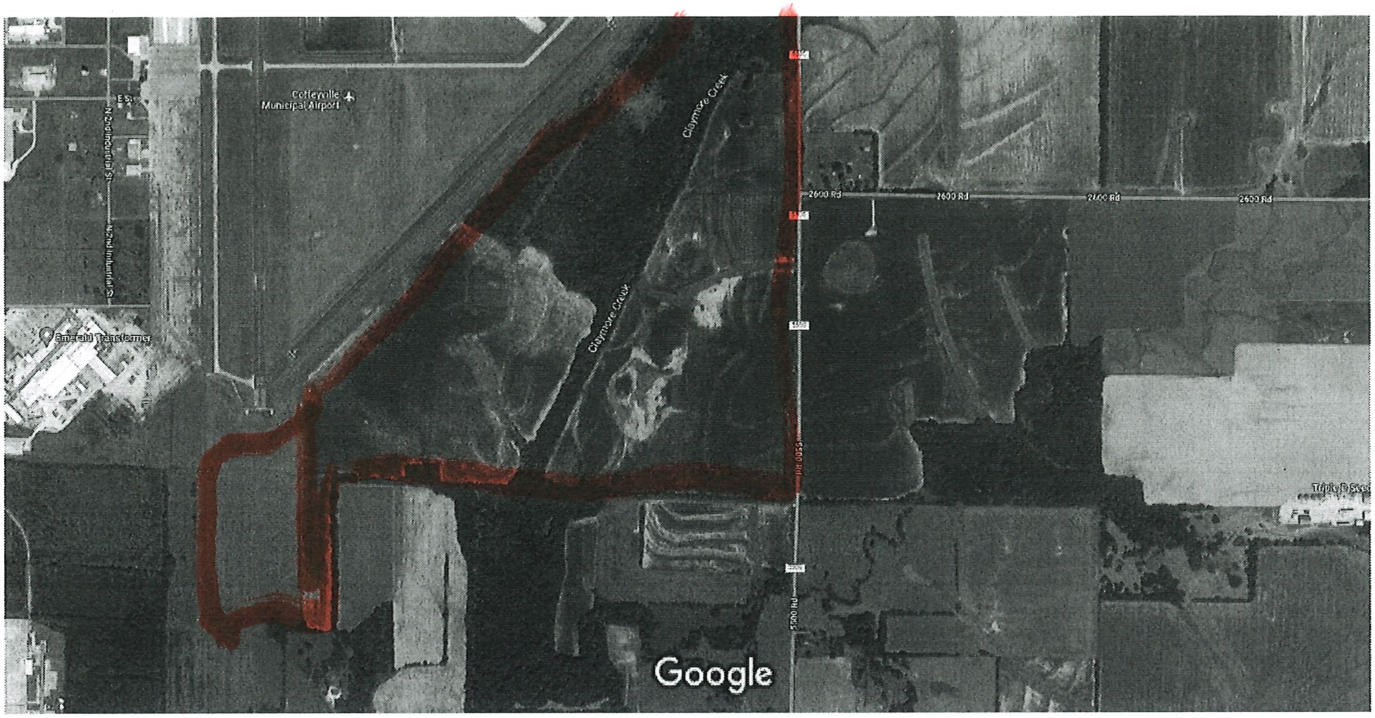
Imagery ©2022 CNES / Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2022 1000 ft

Google Maps



Imagery ©2022 CNES / Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2022 500 ft

Google Maps



Imagery ©2022 CNES / Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2022 500 ft

Item #J-5

CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 13, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-62	
AGENDA TITLE	Resolution to authorize the execution of a quitclaim deed to 120 West Paul Street to Angelica Maria Reyes	
REQUESTING DEPARTMENT	Planning and Zoning	
PRESENTER	Matt Conger, Director of Planning and Zoning	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Convey vacant lot to Angelica Maria Reyes	
BACKGROUND	Ms. Reyes has proposed to purchase the lot at 120 West Paul Street for the County appraised value of $620.00. Ms. Reyes already owns 116 and 118 West Paul Street and plans to construct a residence on those lots. The City has no anticipated use for the subject lot and selling it to Ms. Reyes will generate some property tax revenue and allow the City to stop maintaining this vacant lot.	
STAFF RECOMMENDATION	Approve Resolution R-22-62	
REFERENCE DOCUMENTS ATTACHED	Quit Claim Deed; Validation Questionnaire; GIS overview	

RESOLUTION NO. R-22-62

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED TO 120 WEST PAUL STREET TO ANGELICA MARIA REYES.

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 quitclaim deed in order to convey the property located at 120 West Paul Street in the City of Coffeyville, Kansas, as more particularly described in the deed, to Angelica Maria Reyes.

Adopted this 13th day of September 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 13th day of September, 2022, by the **City of Coffeyville, Kansas** (hereinafter referred to as "Grantor"), to **Angelica Maria Reyes** (hereinafter referred to as "Grantee").

WITNESSETH, for Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents REMISE, RELEASE, and QUIT CLAIM unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

> Lot 11, Block 1, Spaulding Park Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 120 West Paul Street.

IN WITNESS WHEREOF, Grantor has executed this Quit Claim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS	Attest:
by______________________________	______________________________
Ann Marie Vannoster, Mayor	Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 13th day of September, 2022, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Ann Marie Vannoster, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

____
Notary Public

My commission 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)	BUYER (Grantee)
NAME City of Coffeyville	NAME Angelica Maria Reyes
MAILING P.O. Box 1629	MAILING 108 W. Paul St.
CITY/ST/ZIP Coffeyville, KS 67337	CITY/ST/ZIP Coffeyville, KS 67337
PHONE NO. (620) 252-6108	**PHONE NO.** (214) 500-3915
email (optional)	email (optional)

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

BRIEF LEGAL DESCRIPTION

Lot 11, Block 1, Spaulding Park Addition to the City of Coffeyville

Property / Situs Address: 120 W. Paul St., Coffeyville, Kansas

Name and Mailing Address for Tax Statements

Angelica Maria Reyes
108 W. Paul 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 $** 620.00

    DEED DATE 9 / 13 / 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 (______)________________________

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.

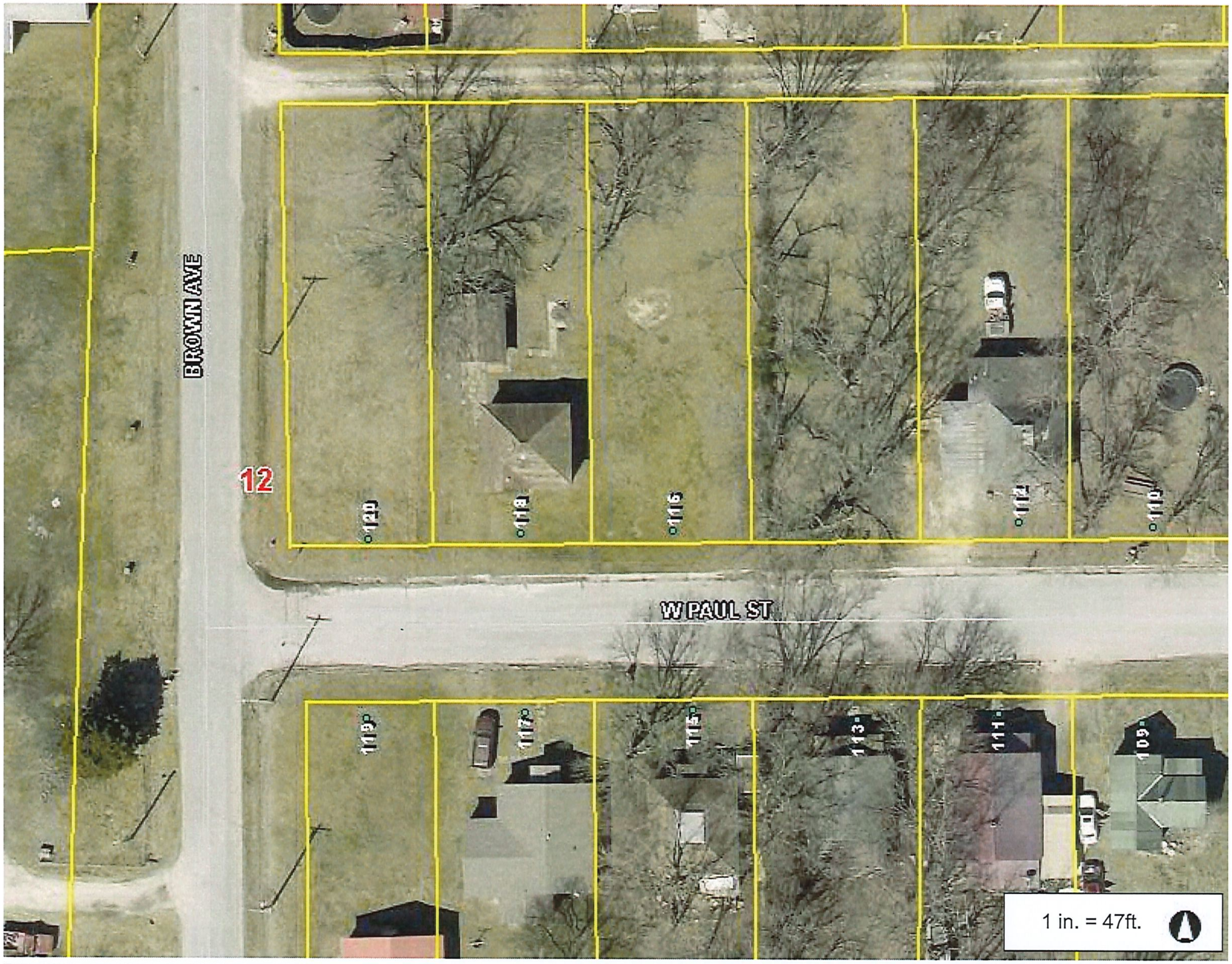
<u>TRANSFERS OF TITLE THAT DO NOT REQUIRE A SALES VALIDATION QUESTIONNAIRE:</u>

(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.

Coffeyville, KS



Legend

- Railroad
- Centerline
  - <all other values>
  - US HWY
- Addresses
- Parcel
- Corporate Limit Line
- River
- Section

93.3 0 46.63 93.3 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Property Proposal

To the City of Coffeyville KS.

We Jose and Angelica Reyes would like to purchase the property at 120 W Paul St Coffeyville KS. Our reason to purchase this property is because we plan on building our home on our property at 116 and 118 W Paul St Coffeyville KS. We would like this property as it can be extra space to have and keep clean for our family to enjoy the extra space.

Hello Matt. If you need anything else on our behalf for the property proposal letter just let me know. Also my husband won't be able to come this week. But he will be asking for a couple days to be able to come to town and meet with you. I will let you know with advance on his days of arrival in town. Thank you have a good day.

PLANNING STAFF REPORT

DATE : September, 13th, 2022

TO : Coffeyville City Commission

FROM : Matt Conger Building Official
RE : Zone Case: **ZC 2022-02 210 South Sycamore**

A request from Mr. Michael Turchi, representing Peak Transload Terminal Services LLC, That the following property be re-zoned from Business Commercial District (C-3), to Light Industrial District (I-1), for the purpose of operating transloading services from and to rail cars and tanker trucks.

ZONING CASE 2020-02 210 S Sycamore

DIST:03 CITY/MUNI/TWP:COFFEYVILLE CITY SEC/TWN/RNG/MER:SEC 36 TWN 34S RNG 16E EXT TO CITY LMTS 36-34-16, S36, T34, R16, ACRES 0.05, LEASEHOLD IMPROVEMENT BLDG ON RR R/W PROP IN NE/4 SW/4; SECTION 36 MAP REF:MAP 197 MORE COMMONLY KNOW AS
210 S SYCAMORE ST. COFFEYVILLE, KANSAS, 67337

Chapter 29.06 ADMINISTRATION

Paragraph 4. Public Hearing: The Planning Commission shall hold a "public hearing" on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of mostly open space and scattered single story structures. To the east is residential zoned with very little occupied property left. To the South are some light industrial (I-1) zoned properties. To the west the rail spurs and rail road right of way. To the north is open land owned by the railroad, CVR, and the City of Coffeyville has a sub-station located on the corner of 1st and Sycamore.

B. THE ZONING USES OF PROPERTIES NEARBY

This area has a mix of different zoning classifications. Residential (R-1) to the East. Commercial (C-3) (C-4) to the West and existing property. Light Industrial (I-1) to the South

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The property of 210 S Sycamore. Has been used as a lay down yard and small office space from Watco and the Rail Road for many years. Peak Transload Services will need to be zoned Industrial (I-1) to operate within the City's Zoning Ordinance

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of this property to an I-1 Light Industrial would allow for the future development of any enterprise allowed in this classification. The current C-3 Service Commercial District classification allows only the following uses for the properties:

See Section 29.010.350 C-3 Business District:
See Section 29.010.420 I-1 Light Industrial District

Any of these uses will be allowed upon approval of the zoning classification change, regardless of the ownership of the property; and there is no time restriction on the establishment of any of these uses once rezoned. The impact upon the surrounding properties of some of these listed uses could be injurious to their value and/or salability.

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject properties have been zoned C-3 Service Commercial District, since the early 1970s, when zoning was implemented for the property. The small office has been utilized by Watco on and off for many years, as well as the vacant land.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

The denial of this rezoning request will potentially have the impact to diminish the potential value of this property and at the same time could negatively impact the public's health, safety or welfare with regard to vacant spaces on an arterial street into the city. This has been evident from the lack of development of surrounding areas for residential use. The expansion of industry onto the property will almost certainly lead to providing some additional jobs and income for citizens.

There is no apparent gain to the public welfare by having these buildings to remain vacant, which may result in vandalism, blight and infestation.

G. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

The Planning staff has reviewed this application in an effort to satisfy both the context of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission.

During the Planning and Zoning meeting held on September, 6th, 2022 a motion was made and seconded to approve the re-zoning of the above referenced property.

ORDINANCE NO. S-22-06

AN ORDINANCE REZONING CERTAIN PROPERTY OWNED BY PEAK TRANSLOAD TERMINAL SERVICES, LLC, WITHIN THE CITY OF COFFEYVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Michael Turchi, on behalf of Peak Transload Terminal Services, LLC, requesting certain property, as more particularly described above, be rezoned from C-3 (Business Commercial District) to I-1 (Light Industrial District), for the purpose of operating transloading services from and to rail cars and tanker trucks.

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and

WHEREAS, the Coffeyville Planning Commission held a public hearing on September 6, 2022, regarding said rezoning request (Case No. ZC-2022-02); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application, subject to final approval of the zoning change.

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

SECTION 1. That the following-described property be and is hereby rezoned from C-3 (Business Commercial District) to I-1 (Light Industrial District), to-wit:

> DIST:03 CITY/MUNI/TWP:COFFEYVILLE CITY SEC/TWN/RNG/MER:SEC 36 TWN 34S RNG 16E EXT TO CITY LIMITS 36-34-16, S36, T34, R16, ACRES 0.05, LEASEHOLD IMPROVEMENT BLDG ON RR R/2 PROP IN NE/4 SW/4; SECTION 36 MAP REF:MAP 197 MORE COMMONLY KNOWN AS 210 SOUTH SYCAMORE STREET, COFFEYVILLE, KANSAS.

SECTION 2. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 27th day of September, 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

APPROVED AS TO FORM:

____

Paul Kritz, City Attorney

REGULAR MEETING
COFFEYVILLE PLANNING COMMISSION
TUESDAY, SEPTEMBER 6TH, 2022

The *Coffeyville Planning & Zoning Commission* met in Regular Session with Commissioner Max Williams, presiding.

1. **CALL TO ORDER** ~ Chairman Williams called the meeting to order at 5:30 p.m.

2. **ROLL CALL** ~ Those in attendance were:

	PRESENT	ABSENT
Max Williams	x	
Jeffrey McCloud	x	
Jim Falkner		x
Joleen Swindell	x	
Amy Heinz	x	
Pam Jones	x	

CITY STAFF PRESENT
Matthew Conger, Director of Building Inspections/Planning and Zoning
Charla Brown, Director of Housing and Economic Development

3. **MINUTES** ~ Minutes of the last *Planning & Zoning Commission* meeting of August 2nd, 2022.

Commissioner Heinz motioned, Commissioner McCloud seconded, to approve the minutes of the Regular Planning & Zoning Commission meeting of August 2nd, 2022.

Commissioner Williams	Aye
Commissioner McCloud	Aye
Commissioner Falkner	Absent
Commissioner Swindell	Aye
Commissioner Heinz	Aye
Commissioner Jones	Aye

Minutes approved.

4. **OLD BUSINESS**
   a. CASES ~ None.
   b. REPORTS FROM STAFF ~ None.

5. **COMMUNICATIONS** ~ None.

6. **NEW BUSINESS**

<u>Zoning Case 2022-02-210 S Sycamore</u>

Michael Turchi, 9110 Beaver Trail, Gainsville, Georgia, approached the podium on behalf of *Pete's Transload Terminal Services,"* which is owned by Watco, they are leasing it from them. Turchi will be one of the operators in the trans loading facility making transfers from tanker trucks to rail cars.

Commissioner Jones commented on the possible dangers that this kind of trans loading entails, and asked about the safety measures that will be in place, i.e. any fire trucks on-site?

Turchi responded that collectively, between himself and his co-worker, they've been doing this kind of work for over 70 years, and yes, gasoline is flammable at atmospheric temps; however, they have two measures always in place: they try to minimize the source, and secondly, they use a vapor balancing system when transferring flammable or combustible vapors. They do have alarm systems and tank overfill control systems, and have ways to prevent the backflow of vapor by fail-safe, quick-closing valves when a flame is detected. Turchi assured the P&Z Commission that no vapors will leak out, they will all be kept in a loop.

Turchi stated that he and Matt Conger met with Captain Mike OConnor earlier today on site, and went over safety protocol and procedure, and there is a fire hydrant located right across the street in which they will be getting adequate hoses in place. Matt reiterated that both he and Captain OConnor do not foresee any issues with safety.

There were no objections from anyone in the audience, and Matt Conger stated that staff is 100% behind it. They are only utilizing ½ the property in the area to the north, more towards 1st Street as the picture in the P&Z packet, previously sent to the Commissioners, portrayed.

Commissioner Swindell motioned, Commissioner McCloud seconded, to approve the <u>Zoning Case 2022-02-210 S Sycamore</u>

Commissioner Williams	Aye
Commissioner McCloud	Aye
Commissioner Falkner	Absent
Commissioner Swindell	Aye
Commissioner Heinz	Aye
Commissioner Jones	Aye

Motion approved.

7. ADDITIONAL BUSINESS

a. **General Discussion by the Planning & Zoning Commission Members**

(i) Matt Conger brought before the Commission that there is a 100' x 104' lot on East 10th St., right across from AirGas, that an individual has asked if the Planning and Zoning Commission would entertain the idea of placing a few RV stalls there. It is real close to 11th Street; however, North Willow was the same, and it was approved about a year ago. The area is underdeveloped, but not vacant.

(ii) Matt also brought before the Commission that he's been getting a lot of phone calls about temporary housing while someone is building a home. People have lived on-site in the past, but he proposes making a Planning and Zoning temporary housing ordinance that places a time-frame on how long someone can remain temporary, and if no ground-breaking has been done, or no building/improvements are being made, then there will be consequences and they'll have to remove the temporary housing from the building site. Commissioner Swindell talked about sewer charges, and what would happen if they hook into our water? Matt confirmed that if they hook into our water, they will have a fee to it. They discussed trying to keep track of who's using the sewer service with permission, and who is not; and in the end, they collectively said they would approve it and set the standard if Code Enforcement would enforce it.

Matt said that he would get with Paul Kritz, City attorney, and make sure that there is a contract in place that is actually binding.

(iii) Matt brought before the Commission that he's also been getting a lot of phone calls about tiny houses, and wondered what the Commission' views were on having an ordinance on tiny houses? Commissioner Heinz brought up that the tiny houses in Bartlesville are very nice. They've made a *tiny house neighborhood* where they have their own driveways, they all look the same (except different colors), and it looks very nice; however, tiny houses on random lots within the city limit of Coffeyville would not be an attractive addition. Matt brought up about how to even place tiny houses on lots; such as maybe having 5 tiny houses on a double lot? The

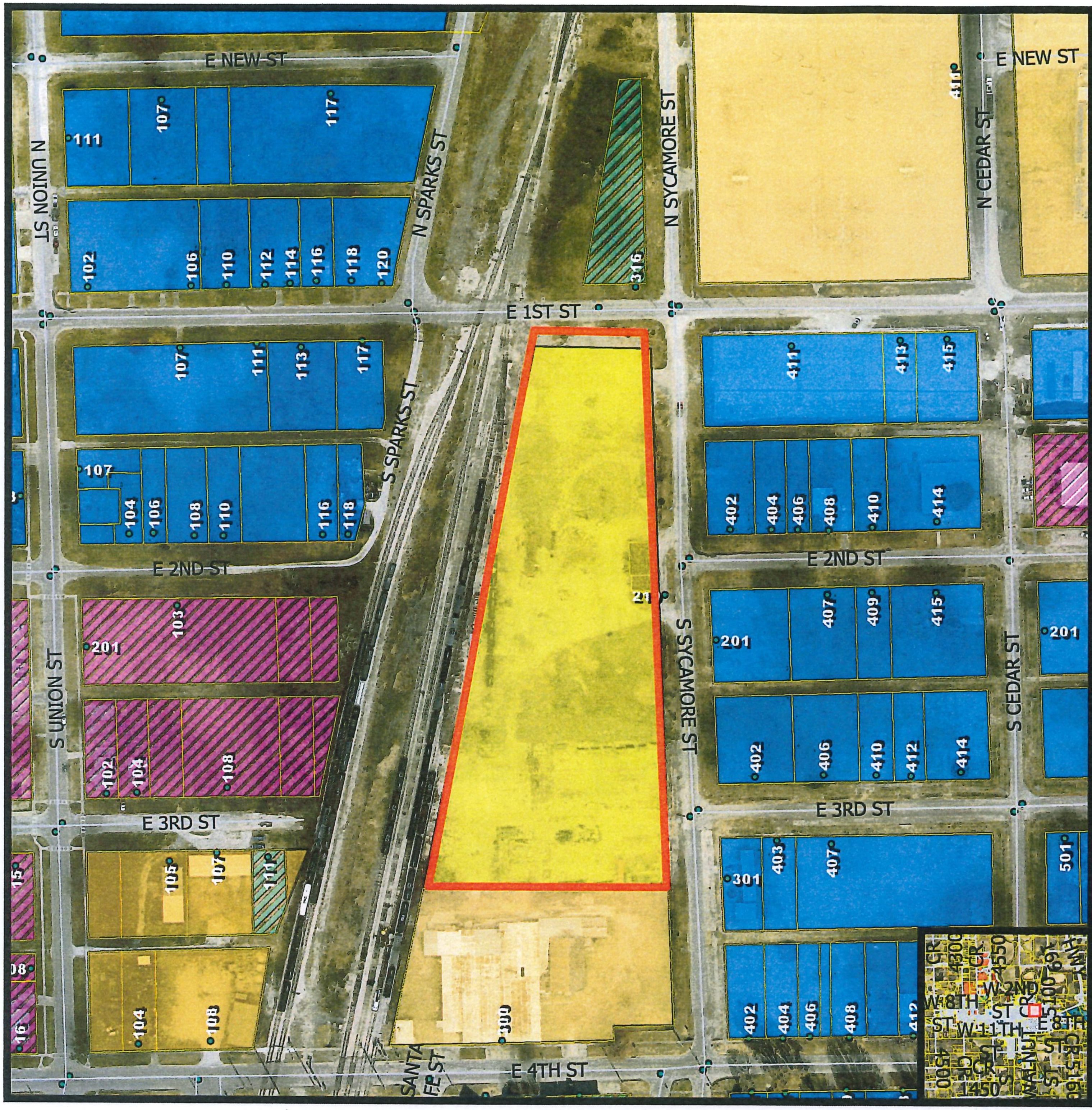
Commission will further research and deliberate and thanked Matt for bringing the matters to light that people have been calling in with.

b. **Comments from the Public addressing any Planning & Zoning Issue** ~ No comments
c. **Date for next Planning & Zoning Commission Meeting** ~ TBD.

8. **ADJOURNMENT** ~ Chairman Williams asked for a Motion to Adjourn.

Commissioner Heinz motioned, Commissioner McCloud seconded, to adjourn.
Meeting adjourned at 5:53 p.m.

______________________________	______________________________
Date of Approval	**Max Williams, Chairman**



Coffeyville
Engineering

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

GIS System By: Midland GIS

210 S Sycamore

ZC-2022-002

Legend

Address in question

AGR		M	
C-1		OP	
C-2		PUD	
C-3		R-	
C-4		R-1	
I-1		R-2	
I-2		R-4	

Note: Request for a rezone from C-3 To I-1 for operation of a fuel transload station.

1"=200 FT

Peak Transload Terminal Services

Proposed Rezoning for
Peak Coffeyville Transload Terminal

August 2022

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services History & Team

- Company Formed in 2010 as Rail Renewables, LLC
- Initial vision – utilize our extensive and comprehensive experience to provide economical rail-to-pipeline solutions in the renewable fuels space. Current operations include rail \ truck operations.
- Peak Transload Terminal Services, LLC formed for new entities to better align name with diversity of our business.
- Seven seasoned principles with 150+ years of industry experience.

PeakTransload TERMINAL SERVICES

Peak Transload Terminal Services
Team Partners – Ross Benton

- 23 years experience in fuel supply, logistics and management.
- Expertise in petroleum products and renewable energy terminal management, wholesale marketing and truck fleet operations and management.
- Part of the second-generation that joined his family firm, Benton Oil Service, Inc. which is involved in the wholesale and retail petroleum products business in Chattanooga, Tennessee and the surrounding region.
- Worked in all areas of the company including sales, truck dispatch, terminal management, supply and bio-fuels.
- As President, successfully sold Benton Oil Services, Inc. in 2011.
- Co-founder and manager of Rail Transfer Services, LLC a rail transload facility in Albany, Georgia which transloads ethanol on to tank trucks.

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services Team Partners – Ty Rogers

- 22 years experience in fuel supply, logistics and hedging.
- Expertise in petroleum products wholesale, marketing, pipeline and terminal logistics and hedging.
- Worked in various parts of the United States in trading and management positions for Phibro Energy and Koch Industries.
- Co-founder and President of Atlanta-based Luma Energy Resource Management, Inc., a physical and financial energy risk company managing fuel supply, terminal access and financial hedges on behalf of its clients.
- MBA in Marketing from the J. Mack Robinson College of Business, Georgia State University.

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services Team Partners – Mike Brakefield

- 25 years experience in North American fuel supply and logistics.
- Expertise in crude oil, petroleum products and renewable energy rail logistics, including the construction of transload sites, transload trailers and truck fleet management.
- Worked in various parts of the United States in management positions for Mobil Oil Corporation, Petro Stopping Centers and Musket Corporation/Love's Travel Stops.
- Founder and President of Oklahoma-City based Brake-Away Logistics, Inc., an energy logistics consulting firm.
- BS in Civil Engineering from the University of Oklahoma.

PeakTransload TERMINAL SERVICES

Peak Transload Terminal Services Team Partners – Mike Turchi

- 45 years of experience in international and domestic fuel and petrochemicals engineering, operations management, sales and marketing.
- Expertise in managing, designing and constructing infrastructure in the energy sector, such as oil terminals, pipelines, marine docks and truck loading racks.
- Experience in terminal operations management, sales and marketing, mergers and acquisitions and labor relations.
- Worked in various parts of the United States in numerous roles for GATX, ITAPCO and TransMontaigne.
- Founder and Principal of Atlanta-based Summit Terminaling Services, LLC, an engineering and consulting firm
- MBA from National University (Los Angeles) and BS in Civil Engineering from the Georgia Institute of Technology.

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services
Team Partners – Eric Politte

- Extensive experience providing regulatory and environmental support to many of the large and small refineries, pipelines and terminals around the country.
- Built and sold his regulatory compliance and environmental engineering firm, Response Management Associates, to O'Brien's Response Management (a wholly owned subsidiary of SEACOR Holdings (NYSE: CKH) in 2006. As President of O'Brien's Response Management, led the company to gross revenues in excess of $1B in 2010 with EBITDA well in excess of $100M. He built a team of over 1200 staff and managed over 16,000 contract personnel.
- Helped SEACOR build and man their first ethanol terminal, now called Gateway Terminal located on the Mississippi River in Sauget, IL. SEACOR subsequently acquired the majority portion of an ethanol distillery/production facility in Illinois.
- Owns and operates a large industrial electrical construction company, holds investments in oil and gas, real estate, and numerous other small businesses.
- Bachelor of Science from Missouri University of Science and Technology.

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services
Team Partners – Baird Spicuzza

- 35 years of commercial experience and business development with Norfolk Southern Corporation.
- Managed the strategic direction, commercial activity and capital planning & execution for NS' bulk transfer network.
- Increased NS transload terminals from 25 to 43 locations with volume and revenue growth exceeding 30% during assignment.
- Sales and marketing positions successfully managing aspects of NS' coal and paper businesses.
- MBA from DePaul University, BS in Finance from George Mason University.

PeakTransload TERMINAL SERVICES

Peak Transload Terminal Services Team Partners – Summary

- Talent in many disciplines.
- Nimble and results oriented.
- Commercial contacts in myriad industries.
- Proven, successful track record on small to medium sized projects.

PeakTransload TERMINAL SERVICES

Peak Transload Terminal Services Current State

- Norfolk Southern TBT operator at:
  - Chattanooga/Jersey, TN.
  - Goldsboro, NC.
- Peak Transport
  - Trucking firm providing distribution of:
    - Ethanol from Chattanooga to area terminals.
    - Refined petroleum products.

PeakTransload TERMINAL SERVICES

Peak Transload Terminal Services Current State - Chattanooga

- NS TBT contractor operator.
- Peak pioneering, successful investment model.
  - Peak financed & installed infrastructure.
    - 11 car spot manifold pipe.
    - Two truck loading skids.
    - Pipe-direct connection to Magellan 1 tank farm.
    - Peak assumes capital risk.
- Competitive transload cost in service contract.

PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services Vision

- Expand offerings at existing terminal facilities.
- Develop new terminals in underserved markets.
- Growth through acquisitions and operating contracts.

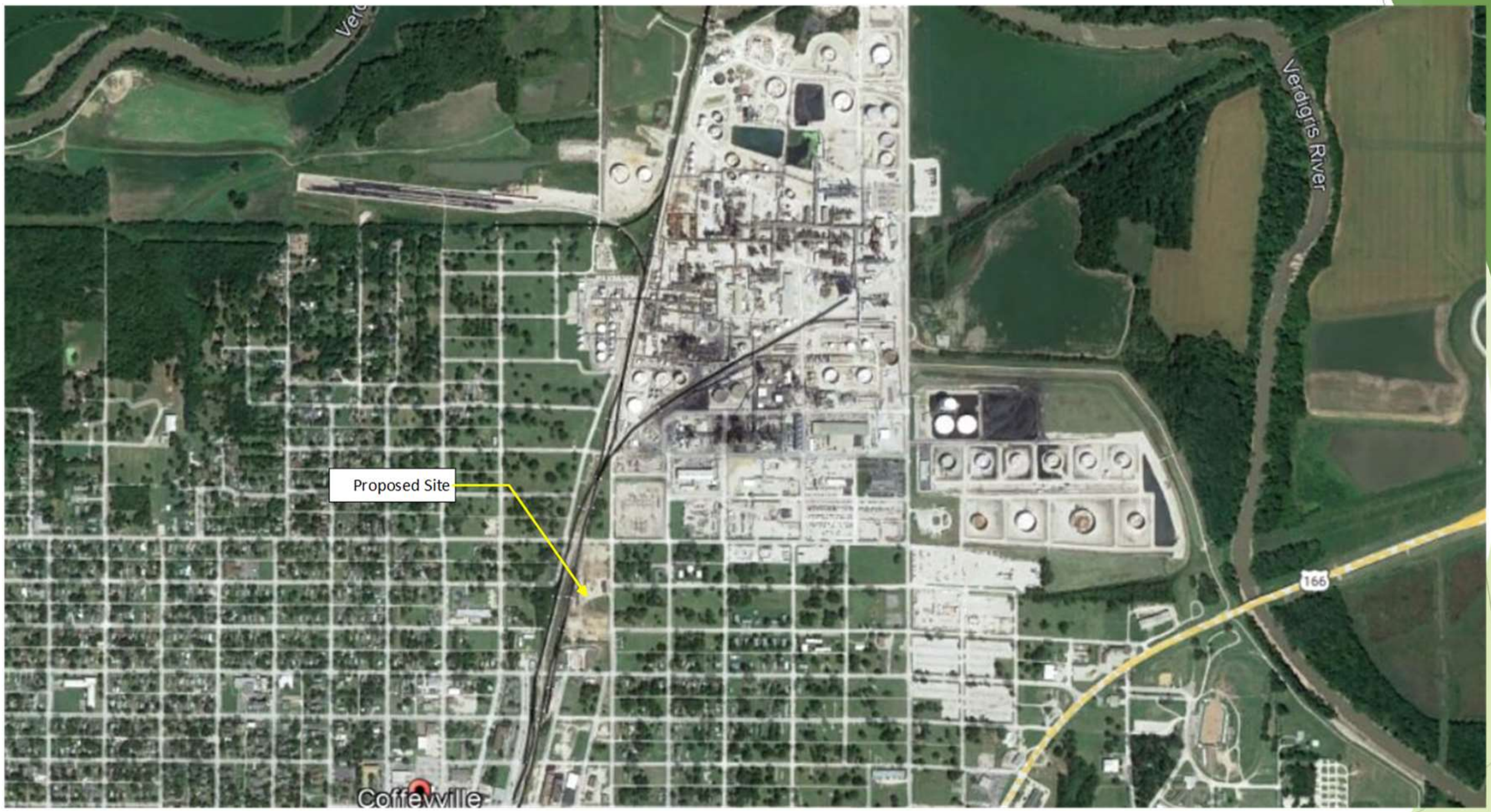
PeakTransload
TERMINAL SERVICES

Peak Transload Terminal Services - Coffeyville

- Utilize existing rail tracks and buildings
- Transload gasoline, diesel and renewables fuels from tank trucks into tank cars.

PeakTransload
TERMINAL SERVICES

Area Plan



PeakTransload
TERMINAL SERVICES

Site Plan

PeakTransload
TERMINAL SERVICES

Proposed Coffeyville Operation

- Use of existing rail track and supporting infrastructure
- Portable and fixed piping \ pumps to transload petroleum products from trucks to rail cars
- Fully compliant with FRA, DOT and KDEP and City of Coffeyville regulations and requirements
- Operational 3Q2022

PeakTransload
TERMINAL SERVICES

Coffeyville KANSAS
Our History Fuels Our Future

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 13, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22-63	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN WANN L. WILSON, AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.	
REQUESTING DEPARTMENT	Electric / Legal	
PRESENTER	Paul Kritz, City Attorney Mike Shook, Director of Electric Services	
FISCAL INFORMATION	Cost as recommended:	Up to $4,000
	Budget Line Item:	810-5-040-835
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Purchase vacant lot at 302 E. 6th St. for electric services department.	
BACKGROUND	This property is located directly north of the Electric Departments Cooling Tower #4 and directly south of the department's utility pole storage yard, at the intersection of Spring St. & 6th St. The department's intent would be to secure this property as well as the adjacent property to the east, allowing the City to better secure and expand our pole storage yard and utility operations.	
STAFF RECOMMENDATION	Approve Resolution R-22-63	
REFERENCE DOCUMENTS ATTACHED	Real Estate Contract; Aerial of subject property.	

RESOLUTION NO. R-22-63

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN WANN L. WILSON, 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 Contract to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

> Lot 3, except the East six feet (6') thereof, Block 27, Original City of Coffeyville, Montgomery County, Kansas, commonly referred to as 302 East 6th Street, Coffeyville, Kansas,

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

Adopted this 13th day of August 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made as of this ____ day of September, 2022, between **Wann L. Wilson,** hereafter referred to as "SELLER", and the **City of Coffeyville, Kansas,** a municipal corporation, hereafter referred to as "BUYER".

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

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

> Lot 3, except the East six feet (6') thereof, Block 27, Original City of Coffeyville, Montgomery County, Kansas, commonly referred to as 302 East 6th Street, Coffeyville, Kansas,

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

2. Purchase Price. The purchase price is $2,500.00, payable at closing.

3. Closing and Possession. This agreement shall be closed on October 21, 2022, unless said closing date is extended by written consent of SELLER and BUYER or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

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

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

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

(b) Encumbrances created by BUYER.

6. Title Evidence. BUYER will procure, at its own cost, a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in an amount determined by BUYER by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, BUYER may elect to (a) undertake any action required

to clear title, at BUYER's sole cost, (b) waive the title exceptions and proceed to closing or (c) cancel this Agreement, in which case neither party shall have any further obligations hereunder. BUYER agrees to pay up to $1,000.00 towards any title work that may be required in order for SELLER to convey marketable title.

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

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

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

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

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

SELLER

____

Wann L. Wilson

BUYER - CITY OF COFFEYVILLE, KANSAS

By:________________________________

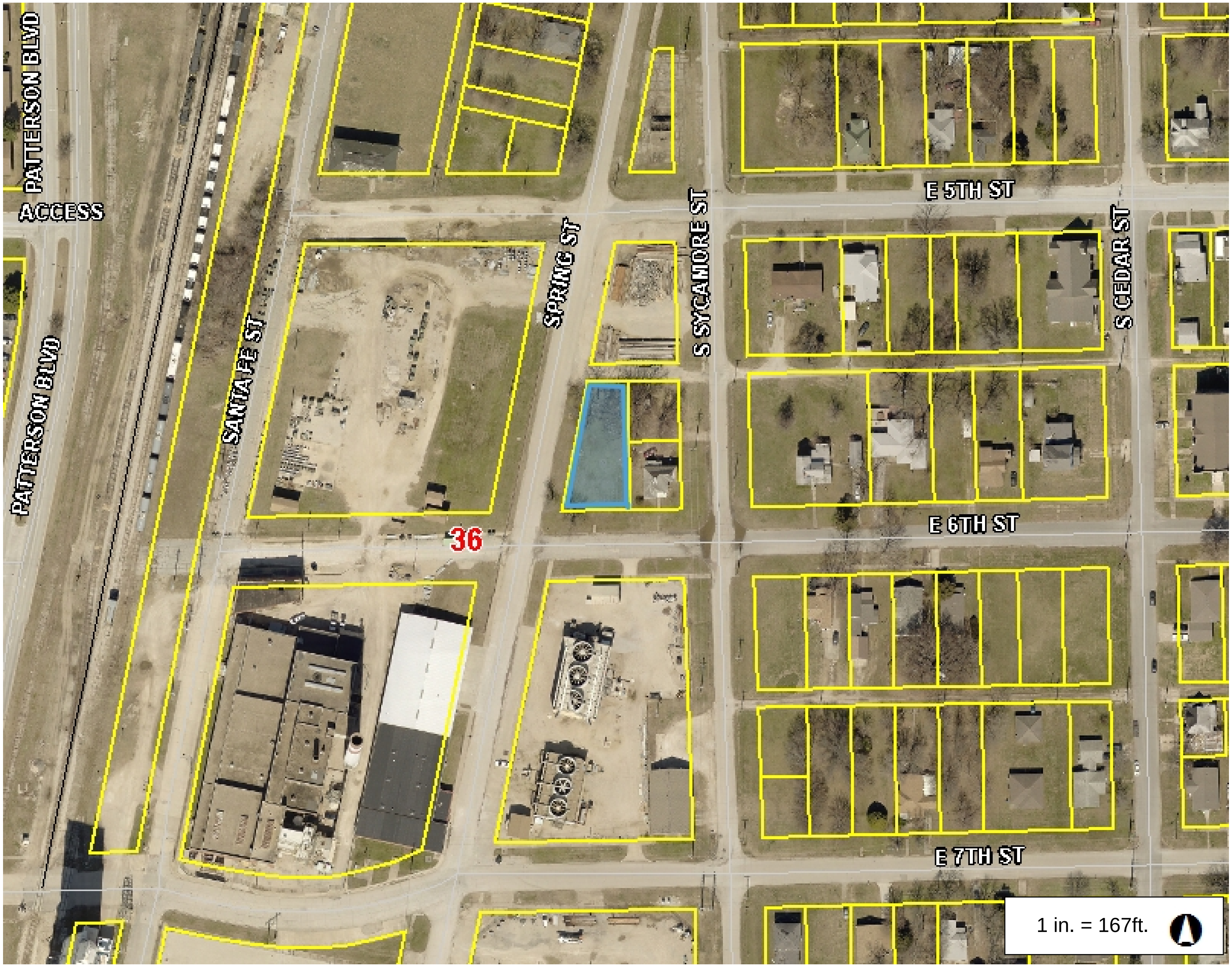
Ann Marie Vannoster, Mayor

Attest:

____

Melissa Carter, City Clerk

Coffeyville, KS



Legend

- Railroad
- Centerline
  - <all other values>
  - US HWY
- Parcel
- Corporate Limit Line
- River
- Section

334.8 | 0 | 167.38 | 334.8 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

302 E. 6th St.
Lot Purchase Request
Electric Services Department

Item # J-8

Coffeyville KANSAS Our History Fuels Our Future	**CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	September 13, 2022
RESOLUTION OR ORDINANCE NUMBER	R-22-64
AGENDA TITLE	**Authorization to award a construction contract with J. Graham Construction, Inc. for the Kansas State Historical Society 2021 Kansas Rural Preservation Grant.**
REQUESTING DEPARTMENT	Public Works
PRESENTER	Chuck Shively, Special Projects Coordinator

FISCAL INFORMATION	Cost as recommended:	$80,033
	Budget Line Item:	520-5-000-805
	Balance Available	$41,533
	New Appropriation Required:	[X] Yes [ ] No

PURPOSE	To award a construction contract to Graham Construction for repairs and preservation of the metal façade on the Perkins Building and related damage.
BACKGROUND	The metal façade on the Perkins Building (also known as the old Condon Bank Building) has damage from weather and age which allows water intrusion to get into and behind the metal. The City of Coffeyville submitted an application for a grant from the Kansas State Historical Society. On May 10, 2021, we were notified that our project was approved for grant funding in the amount of $50,000.

ANALYSIS	On July 26, 2022, bids were opened on the project. Only 1 bid was received. The lone bid was from J. Graham Construction, Inc. in the amount of $80,033. The budgeted City share for construction, previously approved by the City Commission, was $48,551 making the bid from J. Graham Construction, Inc. $31,482 over budget. Transystems met with J. Graham Construction and discussed why the bid price was this high. J. Graham stated that increased material costs were the main reason. Transystems has unfortunately seen this issue repeated as of late in the construction industry. They do not feel that re-advertising and re-bidding would result in any additional or reduced bids. On February 23, 2021, the City Commission approved submitting the Kansas Rural Preservation Grant for $50,000 with the City's match of $5,556. With the approval of this construction contract to J. Graham Construction, the City's share will be $41,533. This project is important to the long-term survival of the building. The damage is occurring whenever it rains. Waiting will only allow further damage to the building and loss of the $50,000 grant.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize award of a construction contract with J. Graham Construction, Inc.in the amount of $$80,033.
REFERENCE DOCUMENTS ATTACHED	> Resolution R-22-64 > J. Graham Construction's Bid

RESOLUTION NO. R-22-64

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH J. GRAHAM CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED $80,033 FOR THE 2021 KANSAS RURAL PRESERVATION GRANT PROJECT FROM THE KANSAS STATE HISTORICAL SOCIETY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement for a construction contract, in an amount not to exceed $80,033 for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society.

ADOPTED THIS 13TH DAY OF SEPTEMBER 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

RECEIVED

JUL 26 REC'D

CITY CLERK

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

BID SCHEDULE

Bid Prices shall be written in both word and numerals. In case of discrepancy, the bid price as written in words shall govern. Bidder understands and acknowledges in offering this Bid that the bid price in the Bid Schedule represents a summary price of all major items of construction required for the proposed work. Bidder further assures and acknowledges that each unit or lump sum bid price includes the cost of all adjacent, incidental, related, and companion items which are shown on the drawings, called for in the specifications, or otherwise necessary to provide a complete and functioning facility.

The OWNER reserves the right to increase, decrease, or delete from the Project quantities of work at the Unit Bid Price or Lump Sum Price in order to bring the total contract price to the budgeted project expenditures.

Item No.	No. of Units	Item Description w/Bid Price Written in Words	Unit Price Dollars Cents	Extended Total Dollars Cents
1	1 LS	Painting of metal façade of Perkins Building/Condon Bank. Including Pressure washing, caulking, sealing And painting. Complete and in place $ Eighty Thousand and Thirty ~~three dollars~~ & no/100 /LS	$ 80033.00	$ 80,033.00

Total Bid Amount for painting of Perkins Building/Condon Bank Metal Facade:

Eighty Thousand and Thirty three dollars and no cents $ 80,033.00
(Bid Price Written in Words)

Time of Completion

5.02 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

5.03 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 6 – ATTACHMENTS TO THIS BID

6.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

B. List of Proposed Subcontractors;(prior to Award)

C. List of Proposed Suppliers;(prior to Award)

D. List of Project References;(Prior to Award)

ARTICLE 7 – DEFINED TERMS

7.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

J. Graham Construction, Inc.

By:
[Signature] Stephen J. Graham

[Printed name] Stephen J. Graham

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature] [illegible]

[Printed name] Trudy Wright

Title: Operations Coordinator

Submittal Date: 7.26.22

Address, email and phone: PO 874 Coffeyville KS 67337
6209485088
sjgraham61@jgrahamconstruction.com

J. Graham Construction, Inc. CORPORATE SEAL Kansas 2017

Bond Number: CBB0062913

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
J. Graham Construction, Inc.
1306 S. Elm St.
Coffeyville, KS 67337

OWNER:
(Name, legal status and address)
City of Coffeyville, KS

SURETY:
(Name, legal status and principal place of business)
National American Insurance Company
PO Box 9
Chandler, OK 74834

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: $ Five (5%) of Bid Amount

PROJECT:
(Name, location or address, and Project number, if any)
Painting of Facade of Perkins Building/Condon Bank

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.
/

Signed and sealed this 26th day of July, 2022

(Witness)	(Principal) (Seal)
	President
	(Title)
	David S. Salavitch
	(Surety)
TQuerry	David S. Salavitch, Attorney in Fact
(Witness) Secretary	(Title)

J. Graham Construction, Inc. CORPORATE SEAL Kansas 2017

NATIONAL AMERICAN INSURANCE COMPANY CORPORATE SEAL OKLAHOMA

User Notes: (877099080)

NATIONAL AMERICAN INSURANCE COMPANY
CHANDLER, OKLAHOMA
POWER OF ATTORNEY

Bond Number: CBB0062913

DUPLICATES SHALL HAVE THE SAME FORCE AND EFFECT AS AN ORIGINAL ONLY WHEN ISSUED IN CONJUNCTION WITH THE ORIGINAL.

KNOW ALL MEN BY THESE PRESENTS: That the National American Insurance Company, a corporation duly organized under the laws of the State of Oklahoma, having its principal office in the city of Chandler, Oklahoma, pursuant to the following resolution, adopted by the Board of Directors of the said Company on the 8th day of July, 1987, to wit:

"Resolved, that any officer of the Company shall have authority to make, execute and deliver a Power of Attorney constituting as Attorney-in-fact, such persons, firms, or corporations as may be selected from time to time.

Resolved that nothing in this Power of Attorney shall be construed as a grant of authority to the attorney(s)-in fact to sign, execute, acknowledge, deliver or otherwise issue a policy or policies of insurance on behalf of National American Insurance Company.

Be It Further Resolved, that the signature of any officer and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such powers so executed and certified by facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond and documents relating to such bonds to which it is attached."

National American Insurance Company does hereby make, constitute and appoint

David S. Salavitch, Luke P. Sealer, Robert L. Cox, II

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in its name, places and stead, to sign, execute, acknowledge and deliver in its behalf, and its act and deed, as follows:

To bind the company for bonds, not to exceed $4,000,000.00 for any single bond. And to bind National American Insurance Company thereby as fully and to the same extent as if such bonds and documents relating to such bonds were, signed by the duly authorized officer of the National American Insurance Company, and all the acts of said Attorney(s) pursuant to the authority herein given, are hereby ratified and confirmed.

IN WITNESS WHEREOF, the National American Insurance Company has caused these presents to be signed by any officer of the Company and its Corporate Seal to be hereto affixed.

NATIONAL AMERICAN INSURANCE COMPANY CORPORATE SEAL OKLAHOMA

NATIONAL AMERICAN INSURANCE COMPANY

W. Brent LaGere

W. Brent LaGere, Chairman & Chief Executive Officer

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

On this 26rd day of September, A.D. 2017, before me personally came W. Brent LaGere, to me known, who being by me duly sworn, did depose and say; that he resides in the County of Lincoln, State of Oklahoma; that he is the Chairman and Chief Executive Officer of the National American Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name, thereto by like order.

JANET TAYLOR NOTARY # 02006203 EXP. 04/08/22 PUBLIC STATE OF OKLAHOMA

Janet Taylor

Notary Public
My Commission Expires April 8, 2022
Commission #02006203

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

I, the undersigned, Secretary of the National American Insurance Company, an Oklahoma Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force.

Signed and Sealed at the City of Chandler. **Dated the** 26th day of July, 2022

NATIONAL AMERICAN INSURANCE COMPANY CORPORATE SEAL OKLAHOMA

R. Patrick Gilmore

R. Patrick Gilmore, Secretary

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	09/13/2022
RESOLUTION OR ORDINANCE NUMBER	R-22-65
AGENDA TITLE	Approve the purchase of Floor tile for the 1st floor public lobby area
REQUESTING DEPARTMENT	Engineering
PRESENTER	Matt Conger – Director of Building Inspection / P&Z
FISCAL INFORMATION	**Cost as recommended:** $2,889.26 **Budget Line Item:** 520-5-350-805 **Balance Available** **New Appropriation Required:** [X] Yes [ ] No
PURPOSE	To Approve the purchase of floor tile from Factory Tile for the new public lobby area on the first floor
BACKGROUND	Engineering Staff went to multiple tile vendors looking to a complementary tile for the lobby on the first floor. As we are unable to acquire the exact tile previously utilized it was decided to look for a tile that had similar pattering but was a completely different color thus making the transition from existing to the new tile look purposeful and distinct. The only area that the new and existing tile are close to touching in in a three foot door thus making it feel like you are transitioning from one area to another.
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the purchase of Tile thin set and grout from Factory Tile in the amount of $2,889.26
REFERENCE DOCUMENTS ATTACHED	Resolution; Factory Tile Quote

RESOLUTION NO. R-22-65

A RESOLUTION TO PURCHASE MATERIALS FROM FACTORY TILE FOR REMODEL OF THE GROUND FLOOR OF CITY HALL.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize the purchase of Floor Tile for the Public lobby in the first floor remodel area in the amount of $2,889.26

ADOPTED THIS 13th DAY OF September 2022.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

FACTORY TILE

7666 E 46th Pl
Tulsa, OK 74145

Invoice

Date	Invoice #
8/29/2022	3155

Sold To:

Rep: **JLC**

CITY OF COFFEYVILLE
MATT CONGER
6202526128

Mail Payments To:

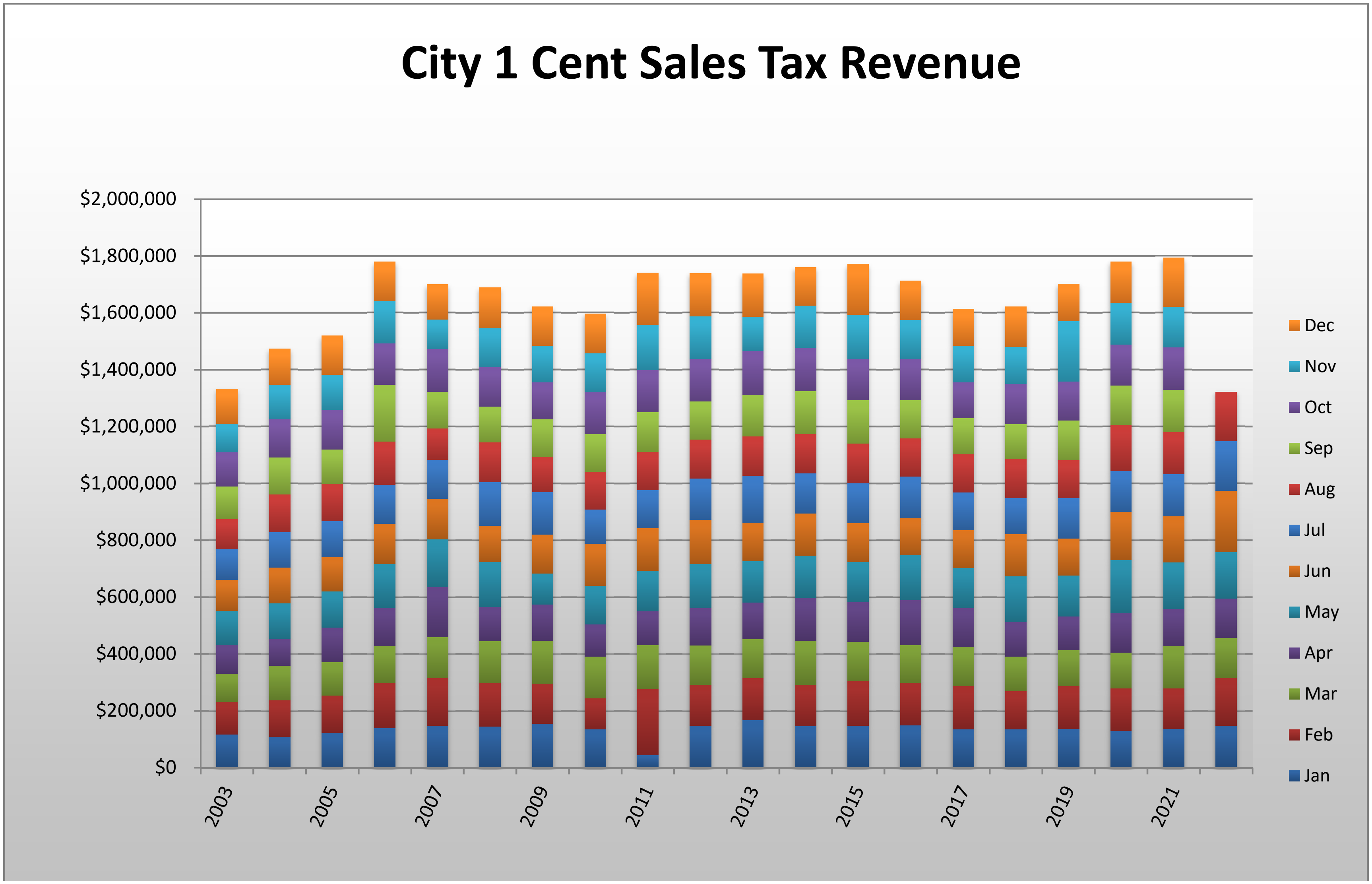
Factory Tile
PO Box 35128
Tulsa, OK 74135

Disclaimer: Check your material carefully - no adjustments after installation. Returns accepted on stock items only - 25% restocking charge. Returns must be in full cartons and accompanied with sales invoice. Returns not accepted after 30 days from purchase.

Item	Quantity	Description	Rate	Amount
Product	504	36 CTNS 12X24 STRATOS ANTRACITE	4.80	2,419.20T
Product	8	GREY ARDEX THINSET	20.05	160.40T
Product	2	PRISM GROUT (COLOR TBD)	41.45	82.90T

Subtotal	$2,662.50
Sales Tax (8.517%)	$226.76
Total	$2,889.26

Phone #	Fax #	E-mail	Web Site
918-663-4084	918-663-1848	factorytile1@sbcglobal.net	factorytiletulsa.com


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2003
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Feb
Jan

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2019 ACTUAL .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX
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%	171,028.69	15.07%
			$1,081,361.39	$1,206,539.85	11.58%	$1,181,636.57	-2.06%	$1,320,942.79	11.79%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2019 ACTUAL .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX
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%	$136,205.10	15.51%
			$914,552.31	$1,013,477.71	10.82%	$983,072.24	-3.00%	$1,077,777.29	9.63%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2019 ACTUAL .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$20,774.52	$20,524.82	-1.20%	$21,279.81	3.68%	$29,265.19	37.53%
			$20,774.52	$20,524.82	-1.20%	$21,279.81	3.68%	$29,265.19	37.53%
DECEMBER	JANUARY	FEBRUARY	$22,862.22	$26,156.12	14.41%	$21,755.80	-16.82%	$32,111.19	47.60%
			$43,636.74	$46,680.94	6.98%	$43,035.61	-7.81%	$61,376.38	42.62%
JANUARY	FEBRUARY	MARCH	$18,982.63	$19,174.74	1.01%	$27,440.83	43.11%	$24,706.46	-9.96%
			$62,619.37	$65,855.68	5.17%	$70,476.44	7.02%	$86,082.84	22.14%
FEBRUARY	MARCH	APRIL	$21,776.51	$22,678.78	4.14%	$17,656.02	-22.15%	$31,303.11	77.29%
			$84,395.88	$88,534.46	4.90%	$88,132.46	-0.45%	$117,385.95	33.19%
MARCH	APRIL	MAY	$24,058.52	$29,253.38	21.59%	$32,016.64	9.45%	$28,766.38	-10.15%
			$108,454.40	$117,787.84	8.61%	$120,149.09	2.00%	$146,152.34	21.64%
APRIL	MAY	JUNE	$17,724.18	$23,749.89	34.00%	$25,281.00	6.45%	$31,656.17	25.22%
			$126,178.59	$141,537.73	12.17%	$145,430.09	2.75%	$177,808.51	22.26%
MAY	JUNE	JULY	$21,444.66	$17,697.43	-17.47%	$22,424.87	26.71%	$30,533.41	36.16%
			$147,623.24	$159,235.16	7.87%	$167,854.96	5.41%	$208,341.92	24.12%
JUNE	JULY	AUGUST	$19,185.83	$33,826.99	76.31%	$30,709.37	-9.22%	$34,823.59	13.40%
			$166,809.08	$193,062.14	15.74%	$198,564.33	2.85%	$243,165.51	22.46%
JULY	AUGUST	SEPTEMBER	$20,241.26	$24,666.64	21.86%	$26,343.09	6.80%		
			$187,050.34	$217,728.78	16.40%	$224,907.42	3.30%		
AUGUST	SEPTEMBER	OCTOBER	$21,106.59	$24,542.72	16.28%	$24,874.38	1.35%		
			$208,156.92	$242,271.51	16.39%	$249,781.80	3.10%		
SEPTEMBER	OCTOBER	NOVEMBER	$99,145.07	$27,380.32	-72.38%	$23,452.44	-14.35%		
			$307,301.99	$269,651.83	-12.25%	$273,234.24	1.33%		
OCTOBER	NOVEMBER	DECEMBER	$20,468.25	$27,085.03	32.33%	$39,715.21	46.63%		
			$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	513,086.08	85,514.35	85,514.35	85,514.35	85,514.35	85,514.35	85,514.35	513,086.08
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 3,962,828.38	$ 660,471.40	$ 660,471.40	$ 660,471.40	$ 660,471.40	$ 660,471.40	$ 660,471.40	$ 3,962,828.38
DEBIT			010-5-200-720	010-5-200-720		010-5-400-710	010-5-400-710	

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	17,102.87	8,551.43	-	-	59,860.04	85,514.35
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 132,094.28	$ 66,047.14	$ -	$ -	$ 462,329.98	$ 660,471.40
DEBIT	010-5-300-795	010-5-200-710	010-5-200-710		010-5-200-710	010-5-200-710

City of Coffeyville's

Building Permit Report for County

Month of August, 2022

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 22 - 131	COML	Interior renovation of the first and second floor of the existing theater. new ADA restrooms, fire alarm system, plaster restoration.	08/08/2022	212 W 8th St. Osborn's 1st Addition Block Lot 14	Midland, Theater foundation	
COML - 22 - 129	COML	Copy of Mechanical Permit HVAC-21-285 Needed copy of Certificate of Completion. Install new HVAC system for Arts & Sciences Building, Admin Offices, and Theater	08/01/2022	400 W 11th St. Original City Addition Block 65-70 Lot All	Coffeyville Community College Coffeyville Community College	

TOTALS:	Total Projects:	**2**
	Permits Issued:	**2**

COFFEYVILLE POLICE DEPARTMENT

2022 Statistics

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,598	2,485	3,150	2,962	2,968	3,412	3,500	3,417					
Total Coffeyville PD Incidents	1,909	1,696	2,141	2,090	2,159	2,041	2,080	1,832					
Total NG911 Calls to Dispatch	509	537	566	613	638	705	842	698					
Total Telephone Calls To Dispatch	4,899	4,473	6,453	6,381	6,296	6,252	6,407	6,506					
Traffic Stops	233	276	239	267	277	223	255	324					
Total Traffic Citations Issued	186	189	143	172	157	214	185	235					
KIBRS Offenses	171	189	197	227	247	230	331	260					
Accident - Injury	4	3	1	2	1	1	0	2					
Accident - Non Injury	6	9	9	8	8	7	8	5					
Cases Assigned to Dets	2	4	10	3	9	5	5	4					
Cases Cleared by Dets	1	3	9	1	8	5	5	4					
Homicides	0	0	1	0	1	0	0	0					
Attempted Homicides	0	0	0	0	0	0	0	0					
Robberies	0	0	0	0	0	0	0	2					
Rapes	1	0	0	0	0	0	0	0					
Other Sex Offenses	0	1	1	1	1	2	1	0					
Burglaries	0	1	6	2	4	5	6	3					
Vehicle Burglaries	1	2	0	0	1	6	1	0					
Batteries	9	9	7	11	11	0	9	6					
Domestic Violence/Disturbance	7	6	5	7	5	7	12	5					
Arsons	0	0	0	0	0	0	0	0					
Assaults	2	0	4	1	2	2	4	4					
Thefts	18	16	26	24	25	34	31	25					
Stolen Auto	0	1	1	1	0	2	2	1					
Narcotics Violations	4	17	26	35	15	30	42	44					
DUI	2	4	3	4	5	2	3	2					
Animal Calls	95	89	110	141	154	227	191	216					
Parking In Yard Complaints	1	6	0	1	3	0	3	7					
Parking In Yard Citations	0	5	0	1	2	0	3	6					

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	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	**YTD 2022 Totals**	**2021 Totals**	**Increase/ (Decrease)**
# of Rounds Played:																											
9-Hole:																											
Annual Pass Hold	159	91	175	68	249	190	350	290	258	237	384	332	354	335	421	436		378		313		256		325	**2,350**	**3,251**	
Green Fee Rounds	75	32	67	46	209	192	305	302	310	265	504	383	440	418	501	429		519		394		205		178	**2,411**	**3,363**	
18-Hole:																											
Annual Pass Hold	85	59	77	45	175	116	155	181	117	139	184	143	205	152	200	182		191		165		166		134	**1,198**	**1,673**	
Green Fee Rounds	43	7	45	21	141	101	203	193	292	187	305	256	348	403	323	271		259		242		131		126	**1,700**	**2,197**	
Total Rounds Played	362	189	364	180	774	599	1013	966	977	828	1377	1114	1347	1308	1445	1318	0	1347	0	1114	0	758	0	763	**7,659**	**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		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	74	55	55	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	0	1		0		0		0	0	-			
# 1/2 Cart Rentals	95	25	85	43	319	193	440	314	559	466	695	594	**670**	612	641	627		689		479		258		250	**3,504**	**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	$848.00	$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	71	65		65		65		65		65	**62**	**65**	
Making Payments		0		0		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	42	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**	**27**	
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	0	140	0	140	0	140	0	140	**140**	**140**	