

**COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 11TH, 2022 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Keith Dodd, Lewark Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. Special City Commission Meeting Minutes – Monday, September 26th, 2022
2. City Commission Meeting Minutes – Tuesday, September 27th, 2022
3. 2022 Appropriation Ordinance No. AO-22-19 \$1,821,744.02

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-70 a Resolution to approve a final quantities change order to Strukel Electric, Inc. for the Airport Lighting Project.
2. Resolution R-22-71 a Resolution to authorize the submission of four grant applications to the Kansas Department of Transportation for the Coffeyville Municipal Airport.
3. Resolution R-22-72 a Resolution to approve funds for repairs to the south hangar at the Coffeyville Municipal Airport.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – September 2022
2. Property Tax Comparative Report
3. Hillcrest Golf Course Report – September 2022
4. Coffeyville Police Department Crime Statistics – September 2022

M. ADJOURN

COMMISSION SPECIAL MEETING MINUTES

MONDAY, SEPTEMBER 26TH, 2022

5:30 P.M.

The Board of Commissioners met in Special Session at 5:30 p.m. in the Commission Room. The meeting was called to order by Mayor Vannoster.

Present:

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

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. NEW BUSINESS

1. Moderate Income Housing Grant Application

Resolution R-22-66 a Resolution authorizing the submission of a 2022 Kansas Moderate Income Housing Grant Application to the Kansas Housing Resources Corporation.

Director of Housing Charla Brown explained what the KHRC Modern Income Housing Grant Program entailed. Mike Ewy came to the podium and addressed the housing needs of Coffeyville and what went into the application to apply for the Moderate Income Housing Grant. The Commission thanked everyone involved for their hard work in putting this together.

MOTION: Move to approve Resolution R-22-69 agenda as presented.

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

D. ADJOURN

Move to Adjourn

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

Time the meeting was adjourned: 5:43 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 27TH, 2022 6:30 P.M.**

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

Present:

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

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

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

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – Commissioner Justin Doane was absent
- 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, September 13th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-18 – \$4,905,587.80

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

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

- 3. 2022 Appropriation Ordinance No. AO-22-18A (Ishams & Lieberts) \$75.48

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

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

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 27TH, 2022**

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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 S-22-06 an Ordinance to Rezone property owned by Peak Transload Terminal Services from Business Commercial District to Light Industrial District.**

MOTION: Move to approve Second Reading Ordinance S-22-06 agenda as presented.

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

J. NEW BUSINESS

- 1. Resolution R-22-66 a Resolution to authorize purchase of a Thermal Imaging Camera for the Coffeyville Fire Department.**

Fire Chief Kenny Ward stated that Magellan Midstream Partners gave a donation in the amount of \$9,400.00 dollars for the purchase of this piece of equipment. This piece of equipment will primarily be used in the salvage and overhaul.

MOTION: Move to approve Resolution R-22-66 agenda as presented.

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

- 2. Resolution R-22-67 a Resolution to authorize purchase of a Dual Door Highside Compartment and Hose Storage Box for the Coffeyville Fire Department.**

Fire Chief Kenny Ward stated they were awarded a grant from Atmos Energy in the amount of \$4,000. This item is for \$3,200 to purchase cabinets for Squad #1 which will put all equipment that would be needed or carried inside a secure cabinet. The remaining grant money will be \$200.00 for an Indian PaK, \$200.00 for a Blower and \$ 400.00 for a new nozzle. These pieces of equipment will be used to complete the rehab of Rescue #1.

MOTION: Move to approve Resolution R-22-67 agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 27TH, 2022**

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3. Resolution R-22-68 a Resolution to Declare a Water Watch within the City of Coffeyville. Director of Water Services Steve Smith stated that Kansas Governor Laura Kelly approved a drought declaration for Kansas counties in Executive Order #22-06 on June 27, 2022 placing Montgomery County in a Drought Watch status. The declaration of a Water Watch may be enacted when the Governing Body finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is rising. A Water Watch shall be made by resolution and steps must be taken to inform the public asking for voluntary reductions in water use. The Water Watch will continue until the Governing Body passes a resolution ending the event. The City of Coffeyville currently has a Water Purchase Agreement with the Kansas Water Office providing for 300 million gallons of water from the State Reservoir system. Due to the drought conditions and limited natural flow in the Verdigris River, staff began requesting water be released as part of our contract. This request triggers a Water Watch be implemented to heighten awareness of the public and to maintain the integrity of the water supply system. Mr. Smith said that at this time, we are asking for voluntary reductions in water use. For example, curtailing some outdoor water use, washing full loads of laundry, taking shorter showers, not allowing faucets to run. Customers are asked to make efficient use of the water being used. If at some point additional water conservation is deemed necessary, the ordinance allows for the declaration of a Water Warning or a Water Emergency. Each step is defined in the City of Coffeyville's Municipal Water Conservation Plan approved on May 26, 1998. A copy of the Plan is included in the agenda packet for reference. Staff is currently working to update the plan and will present the Plan to the commission at a future meeting. Both the resolution to enact a Water Watch and the resolution to end the Water Watch are effective upon the publication in the city's official newspaper. Mr. Smith then went on to explain what the Stage 2 and Stage 3 would entail. He discussed what the current area river levels are and what the precipitation amounts have been in comparison to the last 20 years.

MOTION: Move to approve Resolution R-22-68 agenda as presented.

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

4. City Manager's Report

City Manager Mark Hall stated staff is working on projects. They are taking advantage of the warm weather and preparing for the winter weather. He said they had a positive meeting with USDA on the housing program.

5. Comments from Commissioners and Staff

Commissioner York announced that Dalton Defender Days are this weekend and encouraged people to come out. He noted the First Annual CCC Marching Band Festival will be 10/4/2022 at Veteran's Memorial Stadium. October 8th is the Chamber of Commerce Annual Brewfest. Mayor Vannoster congratulated the Historical Society for the addition of the signs on the Dalton Defender Museum and thanked the Electric Department for hanging those. Commissioner York thanked Public Service for putting up the structures downtown for the Dalton Defenders Days.

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 27TH, 2022**

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K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session for the purpose of discussing the City Manager's annual employment evaluation, as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Commission, to reconvene in the Commission Room at 7:20 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

Move to Adjourn

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

Time the meeting was adjourned: 7:21 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7221001C-2		PAY #2-INTERSECTION CNSTRCTN	15,663.79				
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		PAY #2-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	15,663.79	
=== VENDOR TOTALS ===			15,663.79				
=====							
01-00082	ALLISON PRYOR						
I-202209280421		MILEAGE-PARSONS-SEKHRA MTG	52.50				
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N			
		MILEAGE-PARSONS-SEKHRA MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	52.50	
=== VENDOR TOTALS ===			52.50				
=====							
01-00117	AMAZON CAPITAL SERVICES						
I-146K-59VT-MXFN		POST-ITS, PENS	32.31				
10/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N			
		POST-ITS, PENS		010 5-131-550	OFFICE SUPPLIES	32.31	
I-14YT-PCMN-JPRM		TONER CARTRIDGE	56.96				
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N			
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	56.96	
I-1VP1-LVLY-1G1K		KEYLESS DOORKNOB, HINGES	86.98				
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N			
		KEYLESS DOORKNOB, HINGES		360 5-000-610	BUILDING MAINTENANCE	86.98	
I-1WC6-9VHG-HQGR		UPS BATTERY X 12	299.88				
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		UPS BATTERY X 12		500 5-310-845	OFFICE FURNITURE & EQUIP	299.88	
=== VENDOR TOTALS ===			476.13				
=====							
01-50348	AMTEC LESS-LETHAL SYSTEMS						
I-045483		LESS LETHAL CERTIFICATION-YOR	695.00				
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		LESS LETHAL CERTIFICATION-YORK		010 5-023-428	CONFERENCES-SCHOOLS	695.00	
=== VENDOR TOTALS ===			695.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53542 ANIXTER, INC.						
I-5336873-00		25 KVA TRANSFORMERS X 10	39,890.85			
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		25 KVA TRANSFORMERS X 10		810 5-020-870	TRANSFORMERS	39,890.85
I-5449277-00		CABLE POSITIONER X 100	3,091.64			
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N		
		CABLE POSITIONER X 100		800 5-020-520	DEPARTMENT SUPPLIES	3,091.64
		=== VENDOR TOTALS ===	42,982.49			
=====						
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03045678		LINEMAN RUBBER GLOVES X 16	2,098.84			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		LINEMAN RUBBER GLOVES X 16		800 5-020-570	SAFETY EQUIPMENT	2,098.84
		=== VENDOR TOTALS ===	2,098.84			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S034946		10/22 AVPOS USER SERVICE FEE	30.00			
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		10/22 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-74I06422		TREE TRIMMING THRU 9/17/22	5,278.79			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		TREE TRIMMING THRU 9/17/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,278.79
I-74X33222		TREE TRIMMING THRU 9/24/22	2,178.80			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		TREE TRIMMING THRU 9/24/22		800 5-020-424	CONTRACTUAL AGREEMENTS	2,178.80
		=== VENDOR TOTALS ===	7,457.59			
=====						
01-59760 AT&T						
I-0922316A730726		9/22 CONSOLIDATED E911	730.08			
9/25/2022	AP	DUE: 10/25/2022 DISC: 10/25/2022		1099: N		
		9/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	730.08
		=== VENDOR TOTALS ===	730.08			

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869	ATMOS ENERGY					
I-KS-0007632		8/22 NEW GEN METERS A & B	33,032.49			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		8/22 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	33,032.49
I-KS-0007672		8/22 - PP EAST, WEST METERS	927.76			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		8/22 - PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	927.76
		=== VENDOR TOTALS ===	33,960.25			
=====						
01-03870	ATMOS ENERGY					
I-202209280427		312 E 7TH	74.08			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		312 E 7TH		800 5-020-494	UTILITIES	74.08
I-202209280428		616 SPRING ST	170.32			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		616 SPRING ST		800 5-030-494	UTILITIES	102.19
		616 SPRING ST		800 5-020-494	UTILITIES	68.13
I-202209290442		CITY FACILITY GAS CHARGES	1,037.78			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	57.28
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.55
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.02
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	186.48
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	51.02
		POLICE IMPOUND		010 5-023-494	UTILITIES	59.31
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	25.51
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	25.51
		PUMP STATION		900 5-036-494	UTILITIES	51.02
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	54.57
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	67.58
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	248.59
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	111.34
		=== VENDOR TOTALS ===	1,282.18			
=====						
01-00197	B.G. & SONS					
I-202210040446		CITY LOT MOWING THRU 9/24	1,527.50			
9/24/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: Y		
		CITY LOT MOWING THRU 9/24		010 5-163-424	CONTRACTUAL AGREEMENTS	1,527.50
		=== VENDOR TOTALS ===	1,527.50			

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00337	BLUBOOT'S OF KANSAS, LLC					
I-1236		OVERALLS, HOODIE - J BURTON	581.24			
9/09/2022	AP	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
		OVERALLS, HOODIE - J BURTON		800 5-020-515	CLOTHING	581.24
		=== VENDOR TOTALS ===	581.24			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-925011821		FUSE LINK X 15-TRANSFORMER	122.87			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		FUSE LINK X 15-TRANSFORMER		890 5-020-850	OTHER EQUIPMENT	122.87
		=== VENDOR TOTALS ===	122.87			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003127441		GLOVE X 12, HAT X 6	170.03			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		GLOVE X 12, HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	170.03
I-INV-1003128089		BOONIE CAP X 1 PACKAGE	129.11			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		BOONIE CAP X 1 PACKAGE		370 5-000-508	PRO SHOP SUPPLIES	129.11
		=== VENDOR TOTALS ===	299.14			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-696871/1		FLEX HOSE	25.75			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		FLEX HOSE		010 5-163-580	TOOLS	25.75
I-696872/1		OIL FILTER, FLANGE, GASKET	27.54			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		OIL FILTER, FLANGE, GASKET		360 5-000-680	VEHICLE-PARTS	27.54
I-696897/1		ANTIFREEZE X 6 GALLONS	62.76			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		ANTIFREEZE X 6 GALLONS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	62.76
I-697171/1		FUEL PUMP STRAINER	28.46			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		FUEL PUMP STRAINER		760 5-000-680	VEHICLE-PARTS	28.46
I-697522/1		AIR/FUEL FILTER	122.00			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		AIR/FUEL FILTER		800 5-020-680	VEHICLE-PARTS	122.00

PACKET: 04332 AO 22-19 10.11.22 PAYABL

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-697531/1		SPARK PLUG X 8	13.36				
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		SPARK PLUG X 8		360 5-000-680	VEHICLE-PARTS	13.36	
I-697697/1		WIPER BLADES X 2	7.67				
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.67	
I-697757/1		VOLTAGE REGULATOR	46.65				
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N			
		VOLTAGE REGULATOR		370 5-000-620	EQUIPMENT MAINTENANCE	46.65	
I-697950/1		WATER PUMP, GASKET X 2	72.28				
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N			
		WATER PUMP, GASKET X 2		010 5-163-620	EQUIPMENT MAINTENANCE	72.28	
I-698207/1		FUEL/WATER SEPARATOR	119.74				
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N			
		FUEL/WATER SEPARATOR		900 5-026-680	VEHICLE-PARTS	119.74	
I-698460/1		OIL FOR COMPRESSOR	7.01				
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N			
		OIL FOR COMPRESSOR		800 5-020-545	MOTOR FUELS/LUBRICANTS	7.01	
I-698466/1		BRAKE LIGHT SWITCH, BULB	12.71				
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N			
		BRAKE LIGHT SWITCH, BULB		010 5-163-680	VEHICLE-PARTS	12.71	
I-698748/1		BRAKE PADS	44.67				
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N			
		BRAKE PADS		800 5-020-680	VEHICLE-PARTS	44.67	
I-698876/1		POWER STEERING FLUID X 2	11.32				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		POWER STEERING FLUID X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	11.32	
I-699289/1		BLADE FUSE X 5	2.30				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		BLADE FUSE X 5		370 5-000-620	EQUIPMENT MAINTENANCE	2.30	
		=== VENDOR TOTALS ===	604.22				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-99100	CHAD SOLES						
I-202209280422		LUNCH-CHANUTE-TAC	10.00				
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N			
		LUNCH-CHANUTE-TAC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-01037	CITY OF COFFEYVILLE						
I-202210040447		10/22 NIEL HOTEL ADMIN FEE	318.60				
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		10/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	318.60	
=== VENDOR TOTALS ===			318.60				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2022-3		3Q22 PERPETUAL CARE TRANSFER	540.00				
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N			
		3Q22 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	540.00	
=== VENDOR TOTALS ===			540.00				
=====							
01-01043	CITY OF COFFEYVILLE						
I-2022-3		3Q22 LIQUOR TAX DISTRIBUTION	1,956.74				
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N			
		3Q22 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	1,956.74	
=== VENDOR TOTALS ===			1,956.74				
=====							
01-00680	CITY TREASURER						
I-202209280423		DENTAL CLAIMS PAID THRU 9/1	2,375.30				
9/01/2022	AP	DRAFT 9/02/2022		1099: N			
		DENTAL CLAIMS PAID THRU 9/1		350 5-716-310	HEALTH INSURANCE	2,375.30	
I-202209280424		DENTAL CLAIMS PAID THRU 9/8	1,329.80				
9/08/2022	AP	DRAFT 9/09/2022		1099: N			
		DENTAL CLAIMS PAID THRU 9/8		350 5-716-310	HEALTH INSURANCE	1,329.80	
I-202209280425		DENTAL CLAIMS PAID THRU 9/15	597.00				
9/15/2022	AP	DRAFT 9/16/2022		1099: N			
		DENTAL CLAIMS PAID THRU 9/15		350 5-716-310	HEALTH INSURANCE	597.00	
I-202209280426		DENTAL CLAIMS PAID THRU 9/22	2,817.30				
9/22/2022	AP	DRAFT 9/23/2022		1099: N			
		DENTAL CLAIMS PAID THRU 9/22		350 5-716-310	HEALTH INSURANCE	2,817.30	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-202209280429		HEALTH CLAIMS PAID THRU 8/29	3,772.47			
8/30/2022	AP	DRAFT 9/07/2022		1099: N		
		HEALTH CLAIMS PAID THRU 8/29		350 5-716-310	HEALTH INSURANCE	3,772.47
I-202209280430		HEALTH CLAIMS PAID THRU 9/6	41,781.09			
9/07/2022	AP	DRAFT 9/13/2022		1099: N		
		HEALTH CLAIMS PAID THRU 9/6		350 5-716-310	HEALTH INSURANCE	41,781.09
I-202209280431		HEALTH CLAIMS PAID THRU 9/12	13,546.85			
9/13/2022	AP	DRAFT 9/20/2022		1099: N		
		HEALTH CLAIMS PAID THRU 9/12		350 5-716-310	HEALTH INSURANCE	13,546.85
I-202209280432		HEALTH CLAIMS PAID THRU 9/19	44,748.21			
9/20/2022	AP	DRAFT 9/27/2022		1099: N		
		HEALTH CLAIMS PAID THRU 9/19		350 5-716-310	HEALTH INSURANCE	44,748.21
I-202210040448		DENTAL CLAIMS PAID THRU 9/29	2,164.95			
9/29/2022	AP	DRAFT 9/30/2022		1099: N		
		DENTAL CLAIMS PAID THRU 9/29		350 5-716-310	HEALTH INSURANCE	2,164.95
		=== VENDOR TOTALS ===	113,132.97			
=====						
01-52050	CJ'S THREADS LLC					
I-21698		POLO SHIRT X 6-OFFICERS	264.00			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		POLO SHIRT X 6-OFFICERS		010 5-023-515	CLOTHING	264.00
		=== VENDOR TOTALS ===	264.00			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-2148		HEADSHOT X 9	180.00			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		HEADSHOT-PAASCH		010 5-163-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-PRYOR		010 5-019-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-CARTER		010 5-015-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-RICHARDSON		010 5-014-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-POWERS		360 5-000-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-LAZENBY		370 5-000-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-GEORGE		900 5-047-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-SMITH		900 5-046-478	PROFESSIONAL SERVICES	20.00
		HEADSHOT-SWINDELL		010 5-011-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	180.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-840530		TRIMMER LINE	29.99			
8/19/2022	AP	DUE: 9/18/2022 DISC: 9/18/2022		1099: N		
		TRIMMER LINE		010 5-041-620	EQUIPMENT MAINTENANCE	29.99
I-842429		MOTO MIX FOR CHAINSAW	32.99			
9/12/2022	AP	DUE: 10/12/2022 DISC: 10/12/2022		1099: N		
		MOTO MIX FOR CHAINSAW		010 5-041-545	MOTOR FUELS/LUBRICANTS	32.99
I-843170		RUBBER BOOTS-R. ROBSON	119.95			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		RUBBER BOOTS-R. ROBSON		900 5-026-515	CLOTHING	119.95
I-843659		BLUE MARKER DYE	35.50			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		BLUE MARKER DYE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	35.50
I-844438		SLEEVE FOR TRIMMER SHAFT	17.99			
10/05/2022	AP	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		SLEEVE FOR TRIMMER SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	17.99
		=== VENDOR TOTALS ===	236.42			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202210040449		10/22 SALES TAX DISTRIBUTION	100,985.42			
10/01/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		10/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	100,985.42
I-M017205		INMATE ER SERVICES 22-10543	37.14			
9/16/2022	AP	DUE: 10/16/2022 DISC: 10/16/2022		1099: N		
		INMATE ER SERVICES 22-10543		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-M088025		INMATE ER SERVICES 22-10472	37.14			
9/14/2022	AP	DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
		INMATE ER SERVICES 22-10472		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	101,059.70			
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
I-364604		UREA SOLUTION	919.17			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	919.17
I-364698		UREA SOLUTION	446.51			
8/19/2022	AP	DUE: 8/19/2022 DISC: 8/19/2022		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	446.51

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN(** CONTINUED **)					
I-364925		UREA SOLUTION	6,414.10			
8/24/2022	AP	DUE: 8/24/2022 DISC: 8/24/2022		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	6,414.10
I-365127		UREA SOLUTION	6,626.90			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	6,626.90
=== VENDOR TOTALS ===			14,406.68			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-2127271		HEP A, B, TDAP-J. VINEYARD	254.00			
8/26/2022	AP	DUE: 8/26/2022 DISC: 8/26/2022		1099: Y		
		HEP A, B, TDAP-J. VINEYARD		900 5-026-478	PROFESSIONAL SERVICES	254.00
=== VENDOR TOTALS ===			254.00			
=====						
01-52150	COMPENSATING USE TAX					
I-202209280433		2/22 COMP USE-DUPLICATE IN ER	111.59			
8/31/2022	AP	DRAFT 9/23/2022		1099: N		
		2/22 COMP USE-DUPLICATE IN ERR		800 5-030-620	EQUIPMENT MAINTENANCE	111.59
=== VENDOR TOTALS ===			111.59			
=====						
01-52347	CORE & MAIN LP					
C-R571045		RETURN METER SETTER X 2	2,692.18CR			
9/13/2022	AP	DUE: 9/13/2022 DISC: 9/13/2022		1099: N		
		RETURN METER SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	2,692.18CR
C-R579944		RETURN BACKFLOW PREVENTER X 2	420.00CR			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		RETURN BACKFLOW PREVENTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	420.00CR
I-R366411		PIPE-BUCKEYE/CATALINA	14,455.00			
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		PIPE-BUCKEYE/CATALINA		770 5-000-866	STORMWATER IMPROVEMENTS	14,455.00
I-R366556		RING, GRATE LID-BUCKEYE/CATAL	812.50			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		RING, GRATE LID-BUCKEYE/CATALI		770 5-000-866	STORMWATER IMPROVEMENTS	812.50
I-R492188		HYMAX COUPLING X 6	2,610.24			
9/13/2022	AP	DUE: 9/13/2022 DISC: 9/13/2022		1099: N		
		HYMAX COUPLING X 6		900 5-026-555	PLUMBING SUPPLIES	2,610.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-R619035		WATER VALVE, ELBOWS, PAINT	6,695.12			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		WATER VALVE X 6		900 5-026-555	PLUMBING SUPPLIES	5,340.48
		BRASS ELBOW X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	1,090.64
		BLUE MARKING PAINT X 48		900 5-026-520	DEPARTMENT SUPPLIES	264.00
=====						
I-R644296		PIPE, TEE-BUCKEYE/CATALINA	15,796.50			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		PIPE, TEE-BUCKEYE/CATALINA		770 5-000-866	STORMWATER IMPROVEMENTS	15,796.50
=====						
I-R646262		16" C-900 PIPE X 120	12,165.60			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		16" C-900 PIPE X 120		900 5-026-855	PIPE	12,165.60
		=== VENDOR TOTALS ===	49,422.78			
=====						
01-01090	COUNTRY MART					
=====						
I-202210050452		DISTILLED WATER X 12-CARTS	15.48			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		DISTILLED WATER X 12-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	15.48
		=== VENDOR TOTALS ===	15.48			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
=====						
I-10153		TOW 2007 CAMRY 22-10501	90.00			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		TOW 2007 CAMRY 22-10501		010 5-023-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-52448	CREATIVE PRODUCT SOURCING, INC					
=====						
I-148076		DARE LION, PINS, WORKBOOKS	3,278.72			
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		DARE LION, PINS, WORKBOOKS		110 5-023-520	DEPARTMENT SUPPLIES	3,278.72
		=== VENDOR TOTALS ===	3,278.72			
=====						
01-52924	DESIGNS UNLIMITED					
=====						
I-6778		T-SHIRT X 5, HOODIE-M. ROSSON	96.24			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		T-SHIRT X 5, HOODIE-M. ROSSON		010 5-017-515	CLOTHING	96.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52924	DESIGNS UNLIMITED	(** CONTINUED **)					
I-7109		SEWER TAP INSTALL FORM X 200	104.50				
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N			
		SEWER TAP INSTALL FORM X 200		900 5-037-520	DEPARTMENT SUPPLIES	104.50	
I-7571		POLO SHIRT X 2	41.72				
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N			
		POLO SHIRT X 2		370 5-000-508	PRO SHOP SUPPLIES	41.72	
I-7840		POLO SHIRT X 2-J. HOOD	85.00				
1/17/2022	AP	DUE: 1/17/2022 DISC: 1/17/2022		1099: N			
		POLO SHIRT X 2-J. HOOD		010 5-045-515	CLOTHING	85.00	
I-7987		EMPLOYEE HOODIES, SHIRTS	975.33				
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N			
		EMPLOYEE HOODIES, SHIRTS		900 5-026-515	CLOTHING	585.20	
		EMPLOYEE HOODIES, SHIRTS		900 5-036-515	CLOTHING	390.13	
I-8272		LOCKER MAGNET-WORLEIN	35.00				
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N			
		LOCKER MAGNET-WORLEIN		010 5-023-520	DEPARTMENT SUPPLIES	35.00	
I-8303		DECAL X 2	272.64				
8/02/2022	AP	DUE: 8/02/2022 DISC: 8/02/2022		1099: N			
		DECAL X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	272.64	
		=== VENDOR TOTALS ===	1,610.43				

01-01175 DIGITAL CONNECTIONS, INC.

I-58451		GEN #2 MAINT AGREEMENT, COPIE	59.17				
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N			
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE		59.17
I-58558		ADMIN, CSC, WWTP MAINT AGRMNT	447.17				
10/05/2022	AP	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		343.76
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE		87.10
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE		16.31
		=== VENDOR TOTALS ===	506.34				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-15258		9/28/22 SHREDDING SERVICE	82.50			
10/01/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		9/28/22 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/28/22 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/28/22 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
		=== VENDOR TOTALS ===	82.50			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-70862		17" REPAIR	17.00			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-70984		LP 22.5 BANDAG, REPAIR, STEM	427.45			
9/09/2022	AP	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		LP 22.5 BANDAG, REPAIR, STEM		010 5-163-575	TIRES & TUBES	427.45
=====						
I-71031		16" REPAIR	17.00			
9/12/2022	AP	DUE: 10/12/2022 DISC: 10/12/2022		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	17.00
=====						
I-71081		LP 22.5 HANKOOK, SERVICE CALL	682.70			
9/13/2022	AP	DUE: 10/13/2022 DISC: 10/13/2022		1099: N		
		LP 22.5 HANKOOK, SERVICE CALL		010 5-163-575	TIRES & TUBES	682.70
=====						
I-71160		20" SPARE INSTALLATION	20.00			
9/16/2022	AP	DUE: 10/16/2022 DISC: 10/16/2022		1099: N		
		20" SPARE INSTALLATION		010 5-163-575	TIRES & TUBES	20.00
=====						
I-71170		8" REPAIR	8.22			
9/16/2022	AP	DUE: 10/16/2022 DISC: 10/16/2022		1099: N		
		8" REPAIR		800 5-030-575	TIRES & TUBES	8.22
=====						
I-71278		17" REPAIR X 2	34.00			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		17" REPAIR X 2		010 5-023-575	TIRES & TUBES	34.00
=====						
I-71392		18/8 GOLF RIB X 5	324.75			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		18/8 GOLF RIB X 5		370 5-000-575	TIRES & TUBES	324.75
=====						
I-71427		11L-16 ATF X 2	379.90			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		11L-16 ATF X 2		900 5-026-575	TIRES & TUBES	379.90
		=== VENDOR TOTALS ===	1,911.02			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
I-50152335		1ST YR LINEMAN BOOK - J BURTO	89.22			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		1ST YR LINEMAN BOOK - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	89.22
		=== VENDOR TOTALS ===	89.22			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF109846		SELF TAPPING SCREW X 10	3.50			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		SELF TAPPING SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	3.50
I-KSCOF109856		FASTENERS	44.02			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	44.02
I-KSCOF109857		18 V LITHIUM, 12V TOOL BATTER	370.90			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		18 V LITHIUM, 12V TOOL BATTERY		010 5-163-850	OTHER EQUIPMENT	370.90
I-KSCOF109866		ROD FOR LEVEL	83.00			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		ROD FOR LEVEL		010 5-163-520	DEPARTMENT SUPPLIES	83.00
I-KSCOF109885		TAPCON SCREWS, WASHERS	69.24			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		TAPCON SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	69.24
I-KSCOF109891		NUTS, BOLTS-CABINET ATTCHMNT	22.76			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		NUTS, BOLTS-CABINET ATTCHMNT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	22.76
I-KSCOF109933		WASP SPRAY X 12, CABLE TIES	111.24			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		WASP SPRAY X 12, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	111.24
I-KSCOF109950		D BATTERY X 12	8.27			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		D BATTERY X 12		900 5-037-505	BATTERIES-NON VEHICLES	8.27
		=== VENDOR TOTALS ===	712.93			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53475	FELD FIRE					
I-0410255-IN		DISCONNECT SCBA COMPRESSOR	240.00			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		DISCONNECT SCBA COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	240.00
I-0410256-IN		RETENTION STRAP, LABOR TO R/R	180.50			
8/29/2022	AP	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
		RETENTION STRAP, LABOR TO R/R		010 5-041-620	EQUIPMENT MAINTENANCE	180.50
=== VENDOR TOTALS ===			420.50			
=====						
01-01329	FIREX, INC					
I-12461577		CLEAN AGENT INSPECTION	285.00			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		CLEAN AGENT INSPECTION		010 5-041-610	BUILDING MAINTENANCE	285.00
=== VENDOR TOTALS ===			285.00			
=====						
01-50174	FLEET FUELS					
I-78700		DIESEL X 260 GALLONS	1,072.56			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		DIESEL X 260 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,072.56
=== VENDOR TOTALS ===			1,072.56			
=====						
01-50170	FLEET SERVICES					
I-84042578		SEPTEMBER 2022 FUEL	1,251.22			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		SEPTEMBER 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	116.31
		SEPTEMBER 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	314.98
		SEPTEMBER 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	157.16
		SEPTEMBER 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	662.77
=== VENDOR TOTALS ===			1,251.22			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-646427		CREDIT ON FUEL SURCHARGE	4.00CR			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CREDIT ON FUEL SURCHARGE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.00CR
I-645895		PAPER TOWELS	42.46			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	42.46

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-646009		POP UP WIPES	87.12				
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N			
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	87.12	
I-646109		EAR PLUG X 200	31.09				
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N			
		EAR PLUG X 200		900 5-027-570	SAFETY EQUIPMENT	31.09	
I-646205		CUPS, LINERS, TOWELS	376.13				
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N			
		CUPS, LINERS, TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	376.13	
I-646354		DISPENSER X 2, TISSUE, SOAP	270.96				
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N			
		DISPENSER X 2, TISSUE, SOAP		360 5-000-520	DEPARTMENT SUPPLIES	270.96	
I-646367		BOWL CLEANER	39.31				
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N			
		BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	39.31	
I-646412		LINERS, CLEANER, TISSUE, TOWE	232.10				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		LINERS, CLEANER, TISSUE, TOWEL		010 5-163-520	DEPARTMENT SUPPLIES	232.10	
I-646416		MOP HEAD	12.29				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		MOP HEAD		010 5-163-520	DEPARTMENT SUPPLIES	12.29	
I-646651		SOAP, LINERS, GLOVES, TOWELS	383.82				
10/05/2022	AP	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
		SOAP, LINERS, GLOVES, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	383.82	
		=== VENDOR TOTALS ===	1,471.28				
=====							
01-54160	HACH COMPANY						
I-13249160		SULFURIC ACID, SODIUM HYDROXI	81.21				
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N			
		SULFURIC ACID, SODIUM HYDROXID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	81.21	
		=== VENDOR TOTALS ===	81.21				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54323 HAWKINS, INC.							
C-6299926		RETURN POLYMER	4,948.02CR				
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		RETURN POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,948.02CR	
I-6297441		POLYMER	10,727.64				
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,727.64	
I-6303714		POLYMER, CHLORINE, POTASSIUM	17,056.61				
10/03/2022	AP	DUE: 10/03/2022 DISC: 10/03/2022		1099: N			
		POLYMER, CHLORINE, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	17,056.61	
=== VENDOR TOTALS ===			22,836.23				
=====							
01-02223 HAYMAKER'S FURNITURE VILLAGE							
I-202210060456		BUFFET TABLE FOR FBO	400.00				
10/04/2022	AP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N			
		BUFFET TABLE FOR FBO		360 5-000-845	OFFICE FURNITURE & EQUIP	400.00	
=== VENDOR TOTALS ===			400.00				
=====							
01-54339 HAYS FIRE AND RESCUE SALES & S							
I-6025D		DUAL DOOR COMPARTMENTS, TRAY	3,200.00				
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N			
		DUAL DOOR COMPARTMENTS, TRAY		500 5-041-850	OTHER EQUIPMENT	3,200.00	
=== VENDOR TOTALS ===			3,200.00				
=====							
01-54370 HEIMAN, INC.							
I-0913164-IN		ADAPTER FOR FIRE NOZZLE	40.12				
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N			
		ADAPTER FOR FIRE NOZZLE		010 5-041-620	EQUIPMENT MAINTENANCE	40.12	
=== VENDOR TOTALS ===			40.12				
=====							
01-01750 HEYMANN IRON & METAL							
I-16981		ANGLE IRON-INLET REPAIR	100.00				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		ANGLE IRON-INLET REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	100.00	
=== VENDOR TOTALS ===			100.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52015	HI-POTENTIAL POWER SERVICES LL					
I-397		NIP RELAY CHANGEOUT	230.00			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		NIP RELAY CHANGEOUT		800 5-020-424	CONTRACTUAL AGREEMENTS	230.00
I-398		TROUBLESHOOT - NIP	1,348.60			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		TROUBLESHOOT - NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	1,348.60
I-399		NIP RELAY CHANGEOUT	2,309.18			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		NIP RELAY CHANGEOUT		800 5-020-424	CONTRACTUAL AGREEMENTS	2,309.18
I-400		NIP RELAY CHANGEOUT	5,141.04			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		NIP RELAY CHANGEOUT		800 5-020-424	CONTRACTUAL AGREEMENTS	5,141.04
I-401		TROUBLESHOOT - NIP	2,441.96			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		TROUBLESHOOT - NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	2,441.96
I-402		ENGINEER SERVICES - 8/3/22	575.00			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		ENGINEER SERVICES - 8/3/22		800 5-020-424	CONTRACTUAL AGREEMENTS	575.00
I-403		ENGINEER SERVICES 8/2-8/6/22	1,035.00			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		ENGINEER SERVICES 8/2-8/6/22		800 5-020-424	CONTRACTUAL AGREEMENTS	1,035.00
I-404		LTC DOOR GASKET - NIP	566.12			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		LTC DOOR GASKET - NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	566.12
		=== VENDOR TOTALS ===	13,646.90			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1610		8 CASES OF BEER FROM LDF SALE	199.00			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	199.00
I-1611		17 CASES OF BEER FROM BEST BV	380.85			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		17 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	380.85
I-1612		13 CASES OF BEER FROM BEST BV	290.85			
10/05/2022	AP	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	290.85
		=== VENDOR TOTALS ===	870.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-287380		PAPER CLIPS, AIR DUSTER	20.80			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		PAPER CLIPS, AIR DUSTER		010 5-131-550	OFFICE SUPPLIES	20.80
		=== VENDOR TOTALS ===	20.80			
=====						
01-55157		J HARLEN COMPANY, INC.				
I-1545191		FR VEST - J BURTON	147.81			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		FR VEST - J BURTON		800 5-020-515	CLOTHING	147.81
		=== VENDOR TOTALS ===	147.81			
=====						
01-01566		J. GRAHAM CONSTRUCTION, INC.				
I-1559		POWER PLANT ROOF RPR-MATERIAL	23,805.01			
10/03/2022	AP	DUE: 10/03/2022 DISC: 10/03/2022		1099: N		
		POWER PLANT ROOF RPR-MATERIALS		810 5-030-805	BUILDING	23,805.01
I-1560		DISTRIBUTION ROOF RPR-MATERIA	14,508.35			
10/04/2022	AP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		DISTRIBUTION ROOF RPR-MATERIAL		810 5-020-805	BUILDING	14,508.35
I-202210040450		PAY #2-8TH/4TH/CLINE CNSTRCTN	180,722.25			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		PAY #2-8TH/4TH/CLINE CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	180,722.25
		=== VENDOR TOTALS ===	219,035.61			
=====						
01-01642		JON'S TIRE & WHEEL LLC				
I-14330		235/85-16 MASTERTREK X 4-TRLR	877.00			
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: Y		
		235/85-16 MASTERTREK X 4-TRLR		800 5-020-575	TIRES & TUBES	877.00
		=== VENDOR TOTALS ===	877.00			
=====						
01-55993		JOSLYN KUSIAK				
I-202210060457		6/22, 7/22, 9/22 PRO TEM JUDG	184.00			
10/04/2022	AP	DUE: 10/04/2022 DISC: 10/04/2022		1099: Y		
		6/22, 7/22, 9/22 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	184.00
		=== VENDOR TOTALS ===	184.00			

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=====							
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-202209280434		8/22 AIRPORT SALES TAX	660.81				
8/31/2022	AP	DRAFT 9/27/2022		1099: N			
		8/22 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	660.81	
I-202209280435		8/22 AQUATIC CENTER SALES TAX	426.54				
8/31/2022	AP	DRAFT 9/27/2022		1099: N			
		8/22 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	426.54	
I-202209280436		8/22 HGC SALES TAX	1,629.87				
8/31/2022	AP	DRAFT 9/27/2022		1099: N			
		8/22 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,629.87	
		=== VENDOR TOTALS ===	2,717.22				
=====							
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-202209280437		8/22 STATE, CITY TAX	41,158.84				
8/31/2022	AP	DRAFT 9/27/2022		1099: N			
		8/22 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	19,002.26	
		8/22 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	22,156.58	
		=== VENDOR TOTALS ===	41,158.84				
=====							
01-55695 KANSAS GOLF AND TURF, INC.							
I-01-288330		BUSHING X 7	59.94				
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N			
		BUSHING X 7		370 5-000-620	EQUIPMENT MAINTENANCE	59.94	
		=== VENDOR TOTALS ===	59.94				
=====							
01-55717 KANSAS IMAGING CONSULTANTS, PA							
I-Z9WFR30		INMATE ER SERVICES 22-8662	32.59				
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	32.59	
		=== VENDOR TOTALS ===	32.59				
=====							
01-02070 KANSAS LUMBER COMPANY							
I-371110		LUMBER, SCREWS	65.98				
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N			
		LUMBER, SCREWS		360 5-000-610	BUILDING MAINTENANCE	65.98	
I-371176		ROLLER KIT, BUCKET, STAPLES	31.61				
8/27/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N			
		ROLLER KIT, BUCKET, STAPLES		520 5-350-805	BUILDING	31.61	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-371312		LUMBER	88.80				
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N			
		LUMBER		360 5-000-610	BUILDING MAINTENANCE	88.80	
I-371356		LUMBER, SEALANT	102.18				
9/07/2022	AP	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		LUMBER, SEALANT		360 5-000-610	BUILDING MAINTENANCE	102.18	
I-371500		CONCRETE BLOCKS, CAPS, SHIMS	34.88				
9/12/2022	AP	DUE: 10/12/2022 DISC: 10/12/2022		1099: N			
		CONCRETE BLOCKS, CAPS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	34.88	
I-371567		LATEX X 12 TUBES	46.68				
9/13/2022	AP	DUE: 10/13/2022 DISC: 10/13/2022		1099: N			
		LATEX X 12 TUBES		520 5-350-805	BUILDING	46.68	
		=== VENDOR TOTALS ===	370.13				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-2090196		9/22 LINE LOCATES	189.60				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		9/22 LINE LOCATES		800 5-020-478	PROFESSIONAL SERVICES	94.80	
		9/22 LINE LOCATES		900 5-026-478	PROFESSIONAL SERVICES	47.40	
		9/22 LINE LOCATES		900 5-027-478	PROFESSIONAL SERVICES	47.40	
		=== VENDOR TOTALS ===	189.60				
=====							
01-59960	KANSAS STATE TREASURER						
I-202210060458		9/22 FEES, SURCHARGES	4,392.26				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		9/22 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	30.00	
		9/22 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	128.70	
		9/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,917.56	
		9/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,316.00	
		=== VENDOR TOTALS ===	4,392.26				
=====							
01-56270	LAW ENFORCEMENT SYSTEMS, INC.						
I-217560		CITATION X 5000	1,899.00				
9/16/2022	AP	DUE: 10/16/2022 DISC: 10/16/2022		1099: N			
		CITATION X 5000		010 5-023-520	DEPARTMENT SUPPLIES	1,899.00	
		=== VENDOR TOTALS ===	1,899.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56141 LAWSON PRODUCTS, INC.							
I-9309963198		WIRE CADDY, WIRING STOCK	140.95				
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N			
		WIRE CADDY, WIRING STOCK		010 5-163-520	DEPARTMENT SUPPLIES	140.95	
		=== VENDOR TOTALS ===	140.95				
=====							
01-02180 LIBRARY TREASURER							
I-2022-4		4TH TAX DISTRIBUTION	27,616.93				
9/23/2022	AP	MANUAL CK# 003845 9/23/2022		1099: N			
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	27,616.93	
		=== VENDOR TOTALS ===	27,616.93				
=====							
01-51350 LOCHNER							
I-C00218476-C07		PAY #7-LIGHT SYSTEM CNSTRCTN	29,222.06				
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		PAY #7-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	29,222.06	
		=== VENDOR TOTALS ===	29,222.06				
=====							
01-56734 MARINE CENTER, INC.							
I-015782		REPLACE PROP, FILTERS, OIL	207.50				
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N			
		REPLACE PROP, FILTERS		010 5-041-620	EQUIPMENT MAINTENANCE	179.60	
		10-40 OIL, GEAR LUBE		010 5-041-545	MOTOR FUELS/LUBRICANTS	27.90	
		=== VENDOR TOTALS ===	207.50				
=====							
01-56558 MCCARTY'S OFFICE MACHINES, INC							
I-V18403-00		CORRECTION TAPE X 6	26.48				
9/09/2022	AP	DUE: 10/09/2022 DISC: 10/09/2022		1099: N			
		CORRECTION TAPE X 6		800 5-030-550	OFFICE SUPPLIES	26.48	
		=== VENDOR TOTALS ===	26.48				
=====							
01-56640 MCMASTER-CARR SUPPLY COMPANY							
I-85163103		WARNING LIGHT-IP LIFTSTATION	97.48				
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		WARNING LIGHT-IP LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	97.48	
		=== VENDOR TOTALS ===	97.48				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56878		MERITAIN HEALTH					
I-202209280438		10/22 HEALTH, LIFE PREMIUMS	48,860.46				
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		10/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	48,533.10	
		10/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	327.36	
		=== VENDOR TOTALS ===	48,860.46				
=====							
01-56909		METRO COURIER, INC.					
I-23870		LAB TEST TO KDHE	19.34				
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	19.34	
		=== VENDOR TOTALS ===	19.34				
=====							
01-57100		MIDWEST MINERALS, LLC					
I-607327		46.66 TON OF AB-3	499.26				
9/16/2022	AP	DUE: 10/16/2022 DISC: 10/16/2022		1099: N			
		46.66 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	499.26	
I-608445		14.06 TON OF AB-3	150.45				
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N			
		14.06 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	150.45	
I-608446		7.53 TON OF AB-3	80.57				
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N			
		7.53 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	80.57	
I-609419		6.98 TON OF AB-3	74.69				
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N			
		6.98 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	74.69	
		=== VENDOR TOTALS ===	804.97				
=====							
01-02394		MIKE O' CONNOR					
I-202209300445		MILEAGE, MEALS-HAYS-CABINETS	435.75				
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		MILEAGE, MEALS-HAYS-CABINETS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	435.75	
		=== VENDOR TOTALS ===	435.75				

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=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							

I-202210060459		9/22 PRISONER BOARDING	700.00				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		9/22 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	700.00	
=== VENDOR TOTALS ===			700.00				
=====							
01-02606 MTB LAWN & GARDEN SERVICE							

I-202209280439		ELMWOOD MOWING THRU 9/19	1,095.00				
9/19/2022	AP	DUE: 9/19/2022 DISC: 9/19/2022		1099: Y			
		ELMWOOD MOWING THRU 9/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00	
=== VENDOR TOTALS ===			1,095.00				
=====							
01-02610 MULLER CONSTRUCTION, INC.							

I-22455		30 CY ROLL OFF X 3	1,038.38				
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N			
		30 CY ROLL OFF X 3		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,038.38	
=== VENDOR TOTALS ===			1,038.38				
=====							
01-57482 MYGOV, LLC							

I-7681		10/22 SOFTWARE SUPPORT	680.00				
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		10/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		10/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
=== VENDOR TOTALS ===			680.00				
=====							
01-57489 NALCO COMPANY							

I-6601500292		LIQUID HARDNESS, BUFFER	149.74				
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N			
		LIQUID HARDNESS, BUFFER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	149.74	
=== VENDOR TOTALS ===			149.74				
=====							
01-57502 NIEL HOTELS LLC							

I-202210040451		10/22 CID SALES TAX	6,053.33				
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		10/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	6,053.33	
=== VENDOR TOTALS ===			6,053.33				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-493815		RETURNED BRAKE PADS	142.73CR			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		RETURNED BRAKE PADS		800 5-020-680	VEHICLE-PARTS	142.73CR
I-0144-492036		FUEL TANK	1,027.91			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		FUEL TANK		760 5-000-680	VEHICLE-PARTS	1,027.91
I-0144-492185		HYDRAULIC FILTER	48.02			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		HYDRAULIC FILTER		800 5-020-680	VEHICLE-PARTS	48.02
I-0144-492202		FLEX PIPE	56.70			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		FLEX PIPE		010 5-163-680	VEHICLE-PARTS	56.70
I-0144-492360		AIR/HYDRAULIC/FUEL FILTERS	254.18			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		AIR/HYDRAULIC/FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	254.18
I-0144-492412		AIR HAMMER	64.99			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		AIR HAMMER		010 5-163-580	TOOLS	64.99
I-0144-492428		OIL FILTER	16.35			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	16.35
I-0144-492716		OIL FILTER	16.35			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	16.35
I-0144-492767		CONNECTOR X 3 PACKS	15.97			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		CONNECTOR X 3 PACKS		760 5-000-520	DEPARTMENT SUPPLIES	15.97
I-0144-493330		A/T FILTER, TRANS FIX	34.36			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		A/T FILTER		900 5-027-680	VEHICLE-PARTS	19.37
		TRANS FIX		900 5-027-545	MOTOR FUELS/LUBRICANTS	14.99
I-0144-493684		WIPER BLADE X 2	8.98			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		WIPER BLADE X 2		180 5-205-590	VEHICLE-EQUIP SUPPLIES	8.98
I-0144-493750		ROTOR, BRAKE PADS	698.98			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		ROTOR, BRAKE PADS		800 5-020-680	VEHICLE-PARTS	698.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-494392		TRANSMISSION FLUID	35.98				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		TRANSMISSION FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	35.98	
=== VENDOR TOTALS ===			2,136.04				
=====							
01-00777	OLSON'S ACE HARDWARE						
=====							
I-25340		FLOOD LIGHT, WORK LIGHT, BTTR	179.95				
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N			
		FLOOD LIGHT, WORK LIGHT,		010 5-163-520	DEPARTMENT SUPPLIES	114.98	
		M12 LITHIUM BATTERY		010 5-163-505	BATTERIES-NON VEHICLES	64.97	
=====							
I-25344		DUPLICATE KEY X 2	5.58				
8/30/2022	AP	DUE: 8/30/2022 DISC: 8/30/2022		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.58	
=====							
I-25373		AIR FILTER X 22, GARDEN HOSE	176.77				
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		AIR FILTER X 22		010 5-163-610	BUILDING MAINTENANCE	131.78	
		GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	44.99	
=====							
I-25395		FLUSH LEVER	7.99				
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		FLUSH LEVER		900 5-026-555	PLUMBING SUPPLIES	7.99	
=====							
I-25397		TANK LEVER	15.99				
8/31/2022	AP	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		TANK LEVER		900 5-026-555	PLUMBING SUPPLIES	15.99	
=====							
I-25417		BALL VALVE	13.99				
9/01/2022	AP	DUE: 9/01/2022 DISC: 9/01/2022		1099: N			
		BALL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	13.99	
=====							
I-25477		PIPE INSULATION	26.29				
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N			
		PIPE INSULATION		900 5-026-555	PLUMBING SUPPLIES	26.29	
=====							
I-25522		N95 MASKS, EAR MUFFS, WD 40	64.16				
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N			
		N95 MASKS, EAR MUFFS		900 5-026-570	SAFETY EQUIPMENT	48.98	
		WD 40		900 5-026-520	DEPARTMENT SUPPLIES	8.59	
		SOCKET		900 5-026-580	TOOLS	6.59	
=====							
I-25540		PATCH, JOINT COMPOUND	38.98				
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N			
		PATCH, JOINT COMPOUND		360 5-000-610	BUILDING MAINTENANCE	38.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-25558		SAW BLADE, THREAD SEAL TAPE	24.97			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		SAW BLADE		900 5-026-580	TOOLS	22.99
		THREAD SEAL TAPE		900 5-026-520	DEPARTMENT SUPPLIES	1.98
I-25562		DUPLICATE KEY	2.59			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-25600		SHOVEL, PAINT, ADAPTER, PIPE	62.84			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		SHOVEL, PAINT, ADAPTER, PIPE		900 5-027-520	DEPARTMENT SUPPLIES	62.84
I-25618		HITCH PIN X 2	8.58			
9/08/2022	AP	DUE: 9/08/2022 DISC: 9/08/2022		1099: N		
		HITCH PIN X 2		370 5-000-620	EQUIPMENT MAINTENANCE	8.58
I-25850		MOUSE BAIT, GFI COVER, CLEANER	21.17			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		MOUSE BAIT, GFI COVER, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	21.17
I-25858		O-RING X 10	3.59			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		O-RING X 10		900 5-026-520	DEPARTMENT SUPPLIES	3.59
I-25869		25' CLEAR FILM	33.98			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		25' CLEAR FILM		520 5-350-805	BUILDING	33.98
I-25916		FASTENERS	4.17			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	4.17
I-25921		AAA BATTERIES, DUPLICATE KEYS	9.97			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		AAA BATTERY X 8		370 5-000-505	BATTERIES-NON VEHICLES	5.99
		DUPLICATE KEY X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.98
I-25955		PRIMER/SEALER, CLEAR FILM	126.98			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		PRIMER/SEALER, CLEAR FILM		360 5-000-610	BUILDING MAINTENANCE	126.98
I-25973		CUTTING WHEEL	69.99			
9/19/2022	AP	DUE: 9/19/2022 DISC: 9/19/2022		1099: N		
		CUTTING WHEEL		520 5-350-805	BUILDING	69.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-25994		SNAP BOLT, VINYL TUBING	8.57			
9/19/2022	AP	DUE: 9/19/2022 DISC: 9/19/2022		1099: N		
		SNAP BOLT, VINYL TUBING		010 5-163-520	DEPARTMENT SUPPLIES	8.57
I-26043		FLARE ADAPTER	1.99			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		FLARE ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	1.99
I-26069		FLUSH VALVE, FLUSHOMETER	39.97			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		FLUSH VALVE, FLUSHOMETER		900 5-026-555	PLUMBING SUPPLIES	39.97
I-26073		WASP SPRAY X 12	36.00			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		WASP SPRAY X 12		010 5-163-520	DEPARTMENT SUPPLIES	36.00
I-26084		WAX RING-CHAMBER	3.59			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		WAX RING-CHAMBER		900 5-027-572	SUPPLIES-OTHER	3.59
I-26092		50' GARDEN HOSE	39.99			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		50' GARDEN HOSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	39.99
I-26129		SAWZALL BLADE	12.99			
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		SAWZALL BLADE		900 5-026-580	TOOLS	12.99
I-26140		HOSE MENDER X 2	12.98			
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		HOSE MENDER X 2		370 5-000-555	PLUMBING SUPPLIES	12.98
I-26166		DUPLICATE KEY	2.99			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-26237		QUICK COUPLER X 3	30.57			
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		QUICK COUPLER X 3		010 5-163-520	DEPARTMENT SUPPLIES	30.57
I-26255		TOILET TREATMENT	27.99			
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		TOILET TREATMENT		900 5-027-520	DEPARTMENT SUPPLIES	27.99
I-26260		TOILETS, BRUSHES, SWITCHES	288.73			
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N		
		TOILETS, BRUSHES, SWITCHES		360 5-000-610	BUILDING MAINTENANCE	288.73

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-26261		DUPLICATE KEY	2.59				
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N			
		DUPLICATE KEY		760 5-000-520	DEPARTMENT SUPPLIES	2.59	
I-26273		JOINT COMPOUND X 5	55.96				
9/26/2022	AP	DUE: 9/26/2022 DISC: 9/26/2022		1099: N			
		JOINT COMPOUND X 5		520 5-350-805	BUILDING	55.96	
=== VENDOR TOTALS ===			1,463.44				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-25577		PRIMER, SPRAY PAINT	47.03				
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N			
		PRIMER, SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	47.03	
I-25928		SCREWS, TERMINAL RING	29.09				
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N			
		SCREWS, TERMINAL RING		800 5-020-520	DEPARTMENT SUPPLIES	29.09	
I-26020		PVC FITTING	2.32				
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N			
		PVC FITTING		800 5-030-520	DEPARTMENT SUPPLIES	2.32	
I-26060		SAW BLADE	25.17				
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N			
		SAW BLADE		800 5-030-580	TOOLS	25.17	
I-26156		HEX SCREWS	16.96				
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N			
		HEX SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	16.96	
I-26336		PVC CEMENT	14.22				
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	14.22	
=== VENDOR TOTALS ===			134.79				
=====							
01-57905	OLSSON ASSOCIATES						
I-435002		PAY #10-KDOT 169 DESIGN	14,201.90				
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N			
		PAY #10-KDOT 169 DESIGN		520 5-220-478	PROFESSIONAL SERVICES	14,201.90	
=== VENDOR TOTALS ===			14,201.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-014381		IMPACT SOCKET	8.75			
9/02/2022	AP	DUE: 9/02/2022 DISC: 9/02/2022		1099: N		
		IMPACT SOCKET		800 5-020-580	TOOLS	8.75
I-015363		STOPS RUST X 2, MASKING TAPE	25.15			
9/07/2022	AP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
		STOPS RUST X 2, MASKING TAPE		800 5-030-520	DEPARTMENT SUPPLIES	25.15
I-017292		DIESEL EXHAUST FLUID	12.03			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	12.03
		=== VENDOR TOTALS ===	45.93			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2260167136		LAB TEST FOR WWTP	257.38			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260167208		LAB TEST FOR WTP	235.66			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	235.66
I-2260167209		LAB TEST FOR WWTP	190.05			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05
I-2260167459		LAB TEST FOR WWTP	190.05			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05
I-2260167641		LAB TEST FOR WWTP	2,098.15			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	2,098.15
I-2260168276		LAB TEST FOR WWTP	257.38			
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260168381		LAB TEST FOR WWTP	190.05			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05
		=== VENDOR TOTALS ===	3,418.72			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME					
I-60779		SCALE SERVER X 3 FOR DISPATCH	34,188.00			
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: N		
		SCALE SERVER X 3 FOR DISPATCH		510 5-000-850	OTHER EQUIPMENT	34,188.00
		=== VENDOR TOTALS ===	34,188.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-490952		9/22 C1 UTILITY BILL X 1676	990.57			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		9/22 C1 UTILITY BILL X 1676		010 5-017-478	PROFESSIONAL SERVICES	990.57
I-491641		9/28 C3 LATE NOTICE X 462	326.63			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		9/28 C3 LATE NOTICE X 462		010 5-017-478	PROFESSIONAL SERVICES	326.63
I-491779		9/27 C2 UTILITY BILL X 1157	685.84			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		9/27 C2 UTILITY BILL X 1157		010 5-017-478	PROFESSIONAL SERVICES	685.84
		=== VENDOR TOTALS ===	2,003.04			
=====						
01-58310	PITNEY BOWES, INC.					
I-1021620040		POSTAGE DEVICE RNTL THRU 1/23	105.00			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		POSTAGE DEVICE RNTL THRU 1/23		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-176794		DIAGNOSTICS/RECALL	99.95			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		DIAGNOSTICS/RECALL		010 5-023-690	VEHICLE-LABOR	99.95
I-R-22-11-1		2022 FORD F350 4 X 4	72,692.00			
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N		
		2022 FORD F350 4 X 4		910 5-651-875	VEHICLES	72,692.00
		=== VENDOR TOTALS ===	72,791.95			

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=====						
01-03227 R & R LAWN CARE LLC						
I-202209280440		WEED LOT MOWING THRU 9/21	1,520.00			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: Y		
		WEED LOT MOWING THRU 9/21		700 5-000-424	CONTRACTUAL AGREEMENTS	1,520.00
I-202209300444		WEED LOT MOWING THRU 9/27	280.00			
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: Y		
		WEED LOT MOWING THRU 9/27		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
=== VENDOR TOTALS ===			1,800.00			
=====						
01-01522 RIC CONSTRUCTION DBA RICKY L.						
I-3-1		PAY #3-INTERSECTION CNSTRCTN	81,775.89			
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: Y		
		PAY #3-INTERSECTION CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	81,775.89
=== VENDOR TOTALS ===			81,775.89			
=====						
01-03183 ROCKY HILL TOWING LLC						
I-202210050453		TOW DUMP TRUCK TO SHOP	65.00			
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: Y		
		TOW DUMP TRUCK TO SHOP		010 5-163-478	PROFESSIONAL SERVICES	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-03251 RURAL WATER DISTRICT NO. 6						
I-202209290441		10/22 WATER USAGE-DEWEY PRPRT	20.00			
10/01/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		10/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-03385 SEK READY MIX, INC.						
I-6273		8 CY-AIRPORT	1,280.00			
9/20/2022	AP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		8 CY-AIRPORT		360 5-000-610	BUILDING MAINTENANCE	1,280.00
I-6280		8.5 CY-AIRPORT	1,360.00			
9/21/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N		
		8.5 CY-AIRPORT		360 5-000-510	CEMENT & ASPHALT	1,360.00
I-6294		9 CY-AIRPORT	1,350.00			
9/23/2022	AP	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		9 CY-AIRPORT		360 5-000-510	CEMENT & ASPHALT	1,350.00

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=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
I-6308		5.5 CY-AIRPORT	880.00			
9/27/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N		
		5.5 CY-AIRPORT		360 5-000-510	CEMENT & ASPHALT	880.00
I-6322		2.75 CY-1100 BLK W 1ST	405.00			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		2.75 CY-1100 BLK W 1ST		900 5-026-510	CEMENT & ASPHALT	405.00
=== VENDOR TOTALS ===			5,275.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-3909-7		RETURN PRIMER X 25 GALLONS	67.85CR			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		RETURN PRIMER X 25 GALLONS		520 5-350-805	BUILDING	67.85CR
I-3731-5		5 GALLON PAINT X 10	344.09			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
		5 GALLON PAINT X 10		360 5-000-610	BUILDING MAINTENANCE	344.09
I-3757-0		5 GALLON PAINT X 5	154.80			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		5 GALLON PAINT X 5		360 5-000-610	BUILDING MAINTENANCE	154.80
I-3883-4-1		PRIMER X 125 GAL, MASKS	419.38			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		PRIMER X 125 GAL, MASKS		520 5-350-805	BUILDING	419.38
I-3893-3-1		5 GALLON PRIMER X 10	135.70			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		5 GALLON PRIMER X 10		520 5-350-805	BUILDING	135.70
I-3910-5		5 GALLON PAINT X 30	928.80			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		5 GALLON PAINT X 30		520 5-350-805	BUILDING	928.80
I-3996-4		PAINT X 1 QUART	9.99			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		PAINT X 1 QUART		520 5-350-805	BUILDING	9.99
I-4006-1		5 GALLON PAINT X 5	159.80			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N		
		5 GALLON PAINT X 5		520 5-350-805	BUILDING	159.80
=== VENDOR TOTALS ===			2,084.71			

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=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51076846-00		POWER CABLE SPLICE-LECLERE FT	85.64			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		POWER CABLE SPLICE-LECLERE FTN		760 5-000-620	EQUIPMENT MAINTENANCE	85.64
I-51077009-00		COMPRESSION CONNECTOR X 25	15.95			
9/15/2022	AP	DUE: 10/15/2022 DISC: 10/15/2022		1099: N		
		COMPRESSION CONNECTOR X 25		890 5-020-520	DEPARTMENT SUPPLIES	15.95
I-51077079-00		PVC ELBOW X 4	40.73			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		PVC ELBOW X 4		800 5-020-520	DEPARTMENT SUPPLIES	40.73
		=== VENDOR TOTALS ===	142.32			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-5399156-00		METER SOCKET X 20	920.06			
9/09/2022	AP	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		METER SOCKET X 20		890 5-020-840	METERS/INSTR/TRANFRMRS	920.06
I-5399156-01		CLOSING PLATE X 12	61.49			
9/13/2022	AP	DUE: 10/13/2022 DISC: 10/13/2022		1099: N		
		CLOSING PLATE X 12		890 5-020-850	OTHER EQUIPMENT	61.49
		=== VENDOR TOTALS ===	981.55			
=====						
01-03717	STEPHENS VENDING CORPORATION					
I-INV66564		CUPS, CHIPS, WATER, GATORADE	368.20			
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		CUPS, CHIPS, WATER, GATORADE		370 5-000-507	CONCESSIONS	368.20
I-INV66581		CANDY, GATORADE, TEA, JERKY	150.40			
9/29/2022	AP	DUE: 9/29/2022 DISC: 9/29/2022		1099: N		
		CANDY, GATORADE, TEA, JERKY		370 5-000-507	CONCESSIONS	150.40
		=== VENDOR TOTALS ===	518.60			
=====						
01-60022	STRUKELELECTRIC, INC.					
I-3-FINAL		FINAL-LIGHT SYSTEM INSTALL	165,281.07			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		FINAL-LIGHT SYSTEM INSTALL		340 5-000-478	PROFESSIONAL SERVICES	165,281.07
		=== VENDOR TOTALS ===	165,281.07			

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=====						
01-60197 TANTALUS SYSTEMS, INC.						
I-24115		PAY #22-AMI INSTALLATION	79,672.86			
8/22/2022	AP	DUE: 8/22/2022 DISC: 8/22/2022		1099: N		
		PAY #22-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	79,216.11
		PAY #22-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	456.75
I-BONDING		PAY #21-AMI INSTALLATION	63,479.20			
8/12/2022	AP	DUE: 8/12/2022 DISC: 8/12/2022		1099: N		
		PAY #21-AMI INSTALLATION		890 5-020-478	PROFESSIONAL SERVICES	31,739.60
		PAY #21-AMI INSTALLATION		910 5-652-478	PROFESSIONAL SERVICES	31,739.60
=== VENDOR TOTALS ===			143,152.06			
=====						
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0057616-IN		BRASS FITTING	7.57			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022		1099: N		
		BRASS FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	7.57
=== VENDOR TOTALS ===			7.57			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-833995		COMPRESSED HYDROGEN	198.20			
9/14/2022	AP	DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20
I-834595		COMPRESSED HYDROGEN	198.20			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.20
I-835283		WELDING WIRE	128.70			
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N		
		WELDING WIRE		010 5-163-520	DEPARTMENT SUPPLIES	128.70
I-RN22090075		CYLINDER RENTAL	37.50			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
=== VENDOR TOTALS ===			562.60			
=====						
01-50100 TITLEIST						
I-914199341		GOLF GLOVES	63.80			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	63.80

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=====							
01-50100	TITLEIST	(** CONTINUED **)					
=====							
I-914229482		GOLF BALL X 4 DOZEN		120.12			
9/23/2022	AP	DUE: 10/23/2022 DISC: 10/23/2022			1099: N		
		GOLF BALL X 4 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	120.12
=====							
I-914242604		GOLF BALL P15 PACK X 5		70.21			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022			1099: N		
		GOLF BALL P15 PACK X 5			370 5-000-508	PRO SHOP SUPPLIES	70.21
=====							
I-914243070		GOLF BALL X 4 DOZEN		84.01			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022			1099: N		
		GOLF BALL X 4 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	84.01
=====							
I-914274541		HAT X 3		52.20			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022			1099: N		
		HAT X 3			370 5-000-508	PRO SHOP SUPPLIES	52.20
=====							
I-914285243		GOLF BALL X 5 DOZEN		120.20			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022			1099: N		
		GOLF BALL X 5 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	120.20
		=== VENDOR TOTALS ===		510.54			
=====							
01-03807	TOBY HUNT						
=====							
I-2022-3		3Q22 MILEAGE REIMBURSEMENT		105.00			
10/03/2022	AP	DUE: 10/03/2022 DISC: 10/03/2022			1099: N		
		3Q22 MILEAGE REIMBURSEMENT			010 5-016-490	TRAVEL EXPENSE REIMBURSE	105.00
		=== VENDOR TOTALS ===		105.00			
=====							
01-03810	TOOL SUPPLY, INC.						
=====							
I-0102634-00		ALLIGATOR, WATER PUMP PLIERS		104.02			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022			1099: N		
		ALLIGATOR, WATER PUMP PLIERS			010 5-163-580	TOOLS	104.02
=====							
I-0102635-00		PVC CEMENT, THREAD TAPE		20.15			
9/21/2022	AP	DUE: 10/21/2022 DISC: 10/21/2022			1099: N		
		PVC CEMENT, THREAD TAPE			010 5-163-520	DEPARTMENT SUPPLIES	20.15
=====							
I-0102691-00		HEADLAMP X 2		149.90			
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022			1099: N		
		HEADLAMP X 2			900 5-026-570	SAFETY EQUIPMENT	149.90
=====							
I-0102704-00		BIT, CUT OFF WHEEL		49.10			
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022			1099: N		
		BIT, CUT OFF WHEEL			900 5-037-580	TOOLS	49.10
		=== VENDOR TOTALS ===		323.17			

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202210050454		10/22 E911 - LIBERTY	27.86			
10/01/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		10/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
I-202210050455		10/22 E911 - TYRO	27.86			
10/01/2022	AP	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		10/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
=== VENDOR TOTALS ===			55.72			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003877819		PAY #13-8TH/4TH/CLINE DESIGN	5,946.00			
8/05/2022	AP	DUE: 9/04/2022 DISC: 9/04/2022		1099: N		
		PAY #13-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	5,946.00
=== VENDOR TOTALS ===			5,946.00			
=====						
01-03824	TRAVIS ROSSON					
I-101		MUD/TAPE/TEXTURE-1ST FLOOR	2,500.00			
9/28/2022	AP	DUE: 9/28/2022 DISC: 9/28/2022		1099: Y		
		MUD/TAPE/TEXTURE-1ST FLOOR		520 5-350-805	BUILDING	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-1005338		GREEN CODING TAPE X 100	468.60			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		GREEN CODING TAPE X 100		800 5-020-520	DEPARTMENT SUPPLIES	468.60
I-1122-1005362		CORD CONNECTORS, BUSHING	21.10			
9/20/2022	AP	DUE: 10/20/2022 DISC: 10/20/2022		1099: N		
		CORD CONNECTORS, BUSHING		800 5-030-520	DEPARTMENT SUPPLIES	21.10
I-1122-1005422		LED LIGHTS - BOILER #4	34.86			
9/22/2022	AP	DUE: 10/22/2022 DISC: 10/22/2022		1099: N		
		LED LIGHTS - BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	34.86
I-1122-1005447		PVC ELBOW	7.59			
9/26/2022	AP	DUE: 10/26/2022 DISC: 10/26/2022		1099: N		
		PVC ELBOW		800 5-020-520	DEPARTMENT SUPPLIES	7.59
I-1122-1005476		SWITCH	8.13			
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
		SWITCH		520 5-350-805	BUILDING	8.13

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-1122-1005495		PVC ELBOWS X 15	106.60			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		PVC ELBOES X 15		800 5-020-520	DEPARTMENT SUPPLIES	106.60
I-1122-1005507		RECEPTACLE X 4 FOR LIGHT POLE	86.20			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		RECEPTACLE X 4 FOR LIGHT POLE		800 5-020-830	LAMPS	86.20
I-1122-1005517		LOAD CENTER, CIRCUIT-DOWNTOWN	101.40			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		LOAD CENTER, CIRCUIT-DOWNTOWN		800 5-020-572	SUPPLIES-OTHER	101.40
I-1122-1005519		JUNCTION BOX	23.58			
9/29/2022	AP	DUE: 10/29/2022 DISC: 10/29/2022		1099: N		
		JUNCTION BOX		900 5-036-610	BUILDING MAINTENANCE	23.58
I-1122-1005546		HUB, COMPRESSION CONNECTION	210.60			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		HUB, COMPRESSION CONNECTION		890 5-020-520	DEPARTMENT SUPPLIES	210.60
I-1122-1005547		LOAD CENTER, CIRCUIT-DOWNTOWN	63.99			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		LOAD CENTER, CIRCUIT-DOWNTOWN		800 5-020-572	SUPPLIES-OTHER	63.99
I-1122-1005554		LED BULB X 8	43.92			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		LED BULB X 8		010 5-163-610	BUILDING MAINTENANCE	43.92
		=== VENDOR TOTALS ===	1,176.57			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-395713		UTILITY METER LICENSE, MAINT	13,000.00			
9/28/2022	AP	DUE: 10/28/2022 DISC: 10/28/2022		1099: N		
		UTILITY METER LICENSE, MAINT		890 5-020-813	COMPUTER SOFTWARE	6,500.00
		UTILITY METER LICENSE, MAINT		910 5-652-813	COMPUTER SOFTWARE	6,500.00
I-025-396257		3Q22 ONLINE BILL PAY FEES	3,201.25			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		3Q22 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	2,080.81
		3Q22 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	640.25
		3Q22 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	480.19
I-025-396744		3Q22 DISCONNECT NOTIFICATIONS	87.30			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		3Q22 DISCONNECT NOTIFICATIONS		800 5-040-478	PROFESSIONAL SERVICES	56.75
		3Q22 DISCONNECT NOTIFICATIONS		900 5-046-478	PROFESSIONAL SERVICES	17.46
		3Q22 DISCONNECT NOTIFICATIONS		900 5-047-478	PROFESSIONAL SERVICES	13.09

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54772	TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
=====							
I-025-397069		CIS/CRM PROJECT MANAGEMENT	250.00				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		CIS/CRM PROJECT MANAGEMENT		890 5-020-813	COMPUTER SOFTWARE		125.00
		CIS/CRM PROJECT MANAGEMENT		910 5-652-813	COMPUTER SOFTWARE		125.00
=====							
I-025-397183		DATA SYNC, CONFIGURATION	32.50				
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N			
		DATA SYNC, CONFIGURATION		890 5-020-813	COMPUTER SOFTWARE		16.25
		DATA SYNC, CONFIGURATION		910 5-652-813	COMPUTER SOFTWARE		16.25
		=== VENDOR TOTALS ===	16,571.05				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
=====							
I-483776423		PLOTTER LEASE	140.60				
10/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE		284.80
		PROPERTY DAMAGE SURCHARGES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE		144.20CR
		=== VENDOR TOTALS ===	140.60				
=====							
01-60726	UPS						
=====							
I-0000152XV392		ARK TEST LAB, HACH	233.51				
9/24/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N			
		ARK TEST LAB		800 5-020-550	OFFICE SUPPLIES		166.40
		HACH		800 5-030-550	OFFICE SUPPLIES		67.11
		=== VENDOR TOTALS ===	233.51				
=====							
01-60850	USA BLUEBOOK						
=====							
I-123245		CHLORINE TEST, SOLUTIONS, ACI	1,181.57				
9/27/2022	AP	DUE: 10/27/2022 DISC: 10/27/2022		1099: N			
		CHLORINE TEST, SOLUTIONS, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE		1,181.57
		=== VENDOR TOTALS ===	1,181.57				
=====							
01-60902	VAISALA, INC.						
=====							
I-301244614		GRID FILTER	78.00				
9/13/2022	AP	DUE: 9/13/2022 DISC: 9/13/2022		1099: N			
		GRID FILTER		800 5-030-620	EQUIPMENT MAINTENANCE		78.00
		=== VENDOR TOTALS ===	78.00				

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60918	VAN-WALL EQUIPMENT						
I-5690372		SEAL KIT	60.07				
10/03/2022	AP	DUE: 11/02/2022 DISC: 11/02/2022		1099: N			
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	60.07	
I-5691580		PULLEY	150.57				
10/04/2022	AP	DUE: 11/03/2022 DISC: 11/03/2022		1099: N			
		PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	150.57	
=== VENDOR TOTALS ===			210.64				
=====							
01-04010	WALMART CAPITAL ONE						
I-00419		CLEANING WIPES, CLEANERS	27.63				
8/23/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N			
		CLEANING WIPES, CLEANERS		800 5-020-520	DEPARTMENT SUPPLIES	27.63	
I-01648-2		BRUSH, SOAP, SCOUR PADS	22.78				
9/14/2022	AP	DUE: 10/14/2022 DISC: 10/14/2022		1099: N			
		BRUSH, SOAP, SCOUR PADS		010 5-041-520	DEPARTMENT SUPPLIES	22.78	
I-05898-1		VACUUM	119.00				
8/25/2022	AP	DUE: 9/24/2022 DISC: 9/24/2022		1099: N			
		VACUUM		360 5-000-520	DEPARTMENT SUPPLIES	119.00	
I-06109-1		PRISONER MEALS, PADS, PENS	165.55				
8/26/2022	AP	DUE: 9/25/2022 DISC: 9/25/2022		1099: N			
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	98.22	
		PADS, PENS, CLIPS, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	67.33	
I-06212		SUNSCREEN, COOKIES	26.91				
8/28/2022	AP	DUE: 9/27/2022 DISC: 9/27/2022		1099: N			
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	14.96	
		COOKIES		450 5-000-507	CONCESSIONS	11.95	
I-06295		DRINKS, PLATES, NAPKINS-OLSEN	36.01				
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N			
		DRINKS, PLATES, NAPKINS-OLSEN		800 5-030-521	SPECIAL EVENTS	36.01	
I-06302-1		COOLER, DETERGENT	79.52				
8/22/2022	AP	DUE: 9/21/2022 DISC: 9/21/2022		1099: N			
		COOLER, DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	79.52	
I-07084		BRACKETS, WATER, INDEX CARDS	41.91				
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N			
		BRACKETS, LYSOL, WINDEX, SOAP		900 5-036-520	DEPARTMENT SUPPLIES	19.33	
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8.48	
		INDEX CARDS		900 5-036-550	OFFICE SUPPLIES	7.20	
		CARB CLEANER, GAS ADDITIVE		900 5-036-545	MOTOR FUELS/LUBRICANTS	6.90	

PACKET: 04332 AO 22-19 10.11.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-07147		DETERGENT, SOAP	66.32			
8/31/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		DETERGENT, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	66.32
I-07194-1		BOTTLED WATER X 48 CASES	281.72			
9/12/2022	AP	DUE: 10/12/2022 DISC: 10/12/2022		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	281.72
I-07507-1		STORAGE BOX X 5	37.40			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		STORAGE BOX X 5		010 5-023-520	DEPARTMENT SUPPLIES	37.40
I-07523		BURGERS, SAUSAGE, CUPS, PAPER	180.38			
9/01/2022	AP	DUE: 10/01/2022 DISC: 10/01/2022		1099: N		
		BURGERS, SAUSAGE, CRACKERS		370 5-000-507	CONCESSIONS	156.28
		PAPER TOWELS, CUPS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.63
		LAMINATION PAPER		370 5-000-550	OFFICE SUPPLIES	7.47
I-07764		ICE CREAM, CANDY	68.11			
9/04/2022	AP	DUE: 10/04/2022 DISC: 10/04/2022		1099: N		
		ICE CREAM, CANDY		450 5-000-507	CONCESSIONS	68.11
I-08375-4		BURGERS, BUNS, SAUSAGE, BLEAC	278.84			
9/09/2022	AP	DUE: 10/09/2022 DISC: 10/09/2022		1099: N		
		BURGERS, BUNS, SAUSAGE		370 5-000-507	CONCESSIONS	270.96
		BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.88
I-09004-2		CHILI FIXINGS-LEADERSHIP HOST	190.05			
9/06/2022	AP	DUE: 10/06/2022 DISC: 10/06/2022		1099: N		
		CHILI FIXINGS-LEADERSHIP HOST		010 5-041-521	SPECIAL EVENTS	190.05
I-202209290443		9/22 LATE FEE	33.98			
9/19/2022	AP	DUE: 10/19/2022 DISC: 10/19/2022		1099: N		
		9/22 LATE FEE		010 5-131-520	DEPARTMENT SUPPLIES	33.98
		=== VENDOR TOTALS ===	1,656.11			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-102233089		CYLINDER PRESSURE SENSOR	8,486.59			
9/30/2022	AP	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CYLINDER PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	8,486.59
I-102233166		OIL MIST DIAPHRAGM PUMP	799.36			
10/03/2022	AP	DUE: 10/03/2022 DISC: 10/03/2022		1099: N		
		OIL MIST DIAPHRAGM PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	799.36
		=== VENDOR TOTALS ===	9,285.95			

PACKET: 04332 AO 22-19 10.11.22 PAYABL

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-05267374		TOOTH TIPS, CUTTING EDGES, PI	180.79			
9/22/2022	AP	DUE: 9/22/2022 DISC: 9/22/2022		1099: N		
		TOOTH TIPS, CUTTING EDGES, PIN		010 5-163-620	EQUIPMENT MAINTENANCE	180.79
		=== VENDOR TOTALS ===	180.79			
		=== PACKET TOTALS ===	1,404,973.23			

City of Coffeyville
Payroll Distribution Summary
22-19

<u>Date</u>	<u>Amount</u>
October 2, 2022	<u>\$ 416,770.79</u>
Total Payroll	\$ 416,770.79

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10-11-22		
RESOLUTION OR ORDINANCE NUMBER	R-22-70		
AGENDA TITLE	Approve the Airport Lighting Project final quantities overrun and underrun change order.		
REQUESTING DEPARTMENT	Airport		
PRESENTER	Jarrod Powers – Director of Airport Services		
FISCAL INFORMATION	Cost as recommended:	\$2,534.57	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To approve change order.		
BACKGROUND	The Coffeyville Municipal Airport received a 100% grant to replace the runway and taxiway edge lighting with lighted runway signage in LED.		
SPECIAL NOTES			
ANALYSIS	Our airport engineer from Lochner has approved these overrun and underrun quantities.		
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			
STAFF RECOMMENDATION	Staff recommends approval of the final quantities change order.		

**REFERENCE DOCUMENTS
ATTACHED**

Change order signed by Lochner and Strukel Electric.

RESOLUTION NO. R-22-70

A RESOLUTION TO APPROVE A FINAL QUANTITIES CHANGE ORDER TO STRUKEL ELECTRIC, INC. FOR THE AIRPORT LIGHTING PROJECT.

NOW THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and Finance Director be and are hereby authorized and directed to execute a final quantities change order to Strukel Electric, Inc. in the amount of \$2,534.57 for the Airport Lighting Project.

Adopted this 11th day of October, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CHANGE ORDER

SHEET NO. 1 of 1

SEQUENCE NO.: 1
 COUNTY: Montgomery
 AIRPORT: Coffeyville Municipal Airport
 PROJECT NO.: 3-20-0011-021-2021

TO Strukel Electric, Inc. CONTRACTOR

YOU ARE HEREBY DIRECTED TO MAKE THE FOLLOWING CHANGES FROM THE CONTRACT

1. DESCRIPTION AND REASON FOR CHANGE: (ATTACH SUPPLEMENTAL SHEETS IF REQUIRED)

This change order reconciles the contract quantities to match those measured in the field. See record drawing's for additional information.

2. ESTIMATE OF COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	4	Install Cable in Duct (1/c, #8 AWG, 5 kV, L-824C)	29,780	29,761	19	L.F.	\$1.47		\$27.93
2	5	Bare Counterpoise Wire (#6 AWG)	13,790	14,944	1,154	L.F.	\$1.50	\$1,731.00	
3	8	1" Electrical Duct and Trench	14,140	14,371	231	L.F.	\$2.50	\$577.50	
4	9	1" Electrical Duct and Trench Through Pavement	115	128	13	L.F.	\$8.00	\$104.00	
5	11	1" PVC, Schedule 80, Bore Duct Under Pavement	672	707	35	L.F.	\$20.00	\$700.00	
6	12	Furnish and Install L-867 Junction Box	7	6	1	Each	\$550.00		\$550.00
TOTALS								\$3,112.50	\$577.93

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

1. CONTRACT AMOUNT 2. OVERRUN OR UNDERRUN THIS ORDER (H-I) 3. OVERRUN PREVIOUS (LINE 4 ON PREV. ORDER) 4. TOTAL OVERRUN TO DATE (2+3) 5. TOTAL (1+4)	\$423,762.80 \$2,534.57 \$0.00 \$2,534.57 \$426,297.37	4. COMMENTS:
SUBMITTED - PROJECT ENGINEER DATE	DATE	THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO. Strukel Electric, Inc. CONTRACTOR (Company Name)
APPROVED - SPONSOR DATE	DATE	SIGNATURE (Authorized Representative) DATE

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10-11-22
RESOLUTION OR ORDINANCE NUMBER	R-22-71
AGENDA TITLE	Authorize the submission of four grant applications to the Kansas Department of Transportation for the Coffeyville Municipal Airport.
REQUESTING DEPARTMENT	Airport
PRESENTER	Jarrod Powers – Director of Airport Services
FISCAL INFORMATION	Cost as recommended: \$53,250 .00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	To approve submission of grant applications to the Kansas Department of Transportation.
BACKGROUND	On September 25th, 2022 city staff received KDOT grant documents from our airport engineer, Lochner, with a submittal dead line of September 30th, 2022. Four grant applications were completed: Construction cost :Crack seal and repaint of Runway 4-22 (90% KDOT / 10% Sponsor) Engineering Design: Crack seal and repaint of Runway 4-22 (95% KDOT/ 5% sponsor) Construction cost :Repaint of Runway 17-35 (90% KDOT / 10% Sponsor) Engineering Design: Repaint of Runway 17-35 (95% KDOT/ 5% sponsor)
SPECIAL NOTES	

ANALYSIS	If the city is awarded these grants, the total cost of all grants will be \$565,000.00 and the city's match will be \$53,250.00.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorization to submit these four grants to the Kansas Department of Transportation for the Coffeyville Municipal Airport.
REFERENCE DOCUMENTS ATTACHED	Engineers opinion of probable construction cost.

RESOLUTION NO. R-22-71

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF FOUR
GRANT APPLICATIONS TO THE KANSAS DEPARTMENT OF
TRANSPORTATION FOR THE COFFEYVILLE MUNICIPAL AIRPORT.**

NOW THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor be and is hereby authorized and directed to submit four grant applications to the Kansas Department of Transportation (KDOT) for the Coffeyville Municipal Airport.

Adopted this 11th day of October, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**COFFEYVILLE MUNICIPAL AIRPORT (CFV)
COFFEYVILLE, KANSAS**

Rehabilitate Runway 4-22 (4,005' x 75')

ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST

September 22, 2022

I:\AVI\GENAIRPORTS\KANSAS\Coffeyville (CFV)\ACIP DATA SHEETS\KAIP\FY 2024\RW 4-22 Rehab\CFV RW 4-22 Estimate.xlsx\Rehab RW 4-22

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
1	Mobilization	L.S.	1	\$ 19,500.00	\$ 19,500.00
2	Temporary Marking, Lighting and Barricades	L.S.	1	\$ 13,000.00	\$ 13,000.00
3	Heat Lance and Seal Runway 4-22 Asphalt Joints and Cracks	L.F.	43,500	\$ 3.00	\$ 130,500.00
4	Surface Preparation, Pavement Marking Removal	S.F.	9,000	\$ 2.00	\$ 18,000.00
5	Temporary Non-Reflectorized Pavement Marking (White)	S.F.	5,600	\$ 2.00	\$ 11,200.00
6	Temporary Non-Reflectorized Pavement Marking (Yellow)	S.F.	150	\$ 2.00	\$ 300.00
7	Permanent Reflectorized Pavement Marking (White)	S.F.	5,600	\$ 2.50	\$ 14,000.00
8	Permanent Reflectorized Pavement Marking (Yellow)	S.F.	150	\$ 2.50	\$ 375.00
9	Permanent Non-Reflectorized Pavement Marking (Black)	S.F.	3,250	\$ 2.50	\$ 8,125.00
SUBTOTAL					\$ 215,000.00
CONSTRUCTION SERVICES					\$ 40,000.00
TOTAL CONSTRUCTION COSTS (90% KDOT / 10% SPONSOR)					\$ 255,000.00
ENGINEERING DESIGN SERVICES (95% KDOT / 5% SPONSOR)					\$ 45,000.00
TOTAL PROJECT COSTS					\$ 300,000

COFFEYVILLE MUNICIPAL AIRPORT (CFV) COFFEYVILLE, KANSAS

Remark Runway 17-35 (5,868' x 100')

ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST

September 22, 2022

I:\AVI\GENAIRPORTS\KANSAS\Coffeyville (CFV)\ACIP DATA SHEETS\KAI\FY 2024\RW 17-35 Remark\CFV RW 17-35 Estimate.xlsx\Runway 17-35

ITEM		UNIT	QUANTITY	UNIT		TOTAL
NO.	ITEM DESCRIPTION			COST		
1	Mobilization	L.S.	1	\$ 15,000.00	\$	15,000.00
2	Temporary Marking, Lighting, and Barricades	L.S.	1	\$ 13,000.00	\$	13,000.00
3	Surface Preparation, Pavement Marking Removal	S.F.	48,000	\$ 2.00	\$	96,000.00
4	Permanent Reflectorized Pavement Marking (White)	S.F.	36,000	\$ 2.00	\$	72,000.00
5	Permanent Reflectorized Pavement Marking (Yellow)	S.F.	2,000	\$ 2.00	\$	4,000.00
6	Permanent Non-Reflectorized Pavement Marking (Black)	S.F.	10,000	\$ 2.00	\$	20,000.00
					SUBTOTAL	\$ 220,000.00
					CONSTRUCTION SERVICES	\$ 25,000.00
					TOTAL CONSTRUCTION COSTS (90% KDOT / 10% SPONSOR)	\$ 245,000.00
					ENGINEERING DESIGN SERVICES (95% KDOT / 5% SPONSOR)	\$ 20,000.00
					TOTAL PROJECT COSTS	\$ 265,000

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10-11-22		
RESOLUTION OR ORDINANCE NUMBER	R-22-72		
AGENDA TITLE	To approve funds for repairs to the south hangar at the Coffeyville Municipal Airport.		
REQUESTING DEPARTMENT	Airport		
PRESENTER	Jarrod Powers-Director of Airport Services		
FISCAL INFORMATION	Cost as recommended:	\$63,650.00	
	Budget Line Item:	360-5-000-805	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To approve funds for repairs to the south hangar.		
BACKGROUND	As part of the City acquiring the Coffeyville Municipal Airport, we also purchased the south round top hangar AKA the savage hangar. We received a settlement for repairs from the previous renter and those repairs have been finished. However, there are other repairs that are needed to make the south hangar available for lease.		
SPECIAL NOTES			
ANALYSIS	City staff has been in contact and had two onsite meetings with two different aeronautical companies wanting to lease the hangar. One company has made a verbal commitment to lease when repairs are made, purchase fuel from the airport, and use city internet, water and electric. Once repairs are made and the hangar is leased, the taxiway leading to the hangar will be eligible for federal funding.		
PUBLIC INFORMATION PROCESS			

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to allow these funds to be used for these repairs out of ARPA and economic development funds.
REFERENCE DOCUMENTS ATTACHED	Spread sheet showing breakdown of cost and who is performing the task.

RESOLUTION NO. R-22-72

A RESOLUTION APPROVING AUTHORIZATION OF FUNDING FOR REPAIRS TO THE SOUTH HANGAR AT THE COFFEYVILLE MUNICIPAL AIRPORT.

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and Finance Director be and are hereby authorized and directed to allow funding in the amount of \$63,650.00 for repairs to the south hangar for the Coffeyville Municipal Airport.

Adopted this 11th day of October, 2022.

Ann Marie Vannoster, Mayor

Attest:

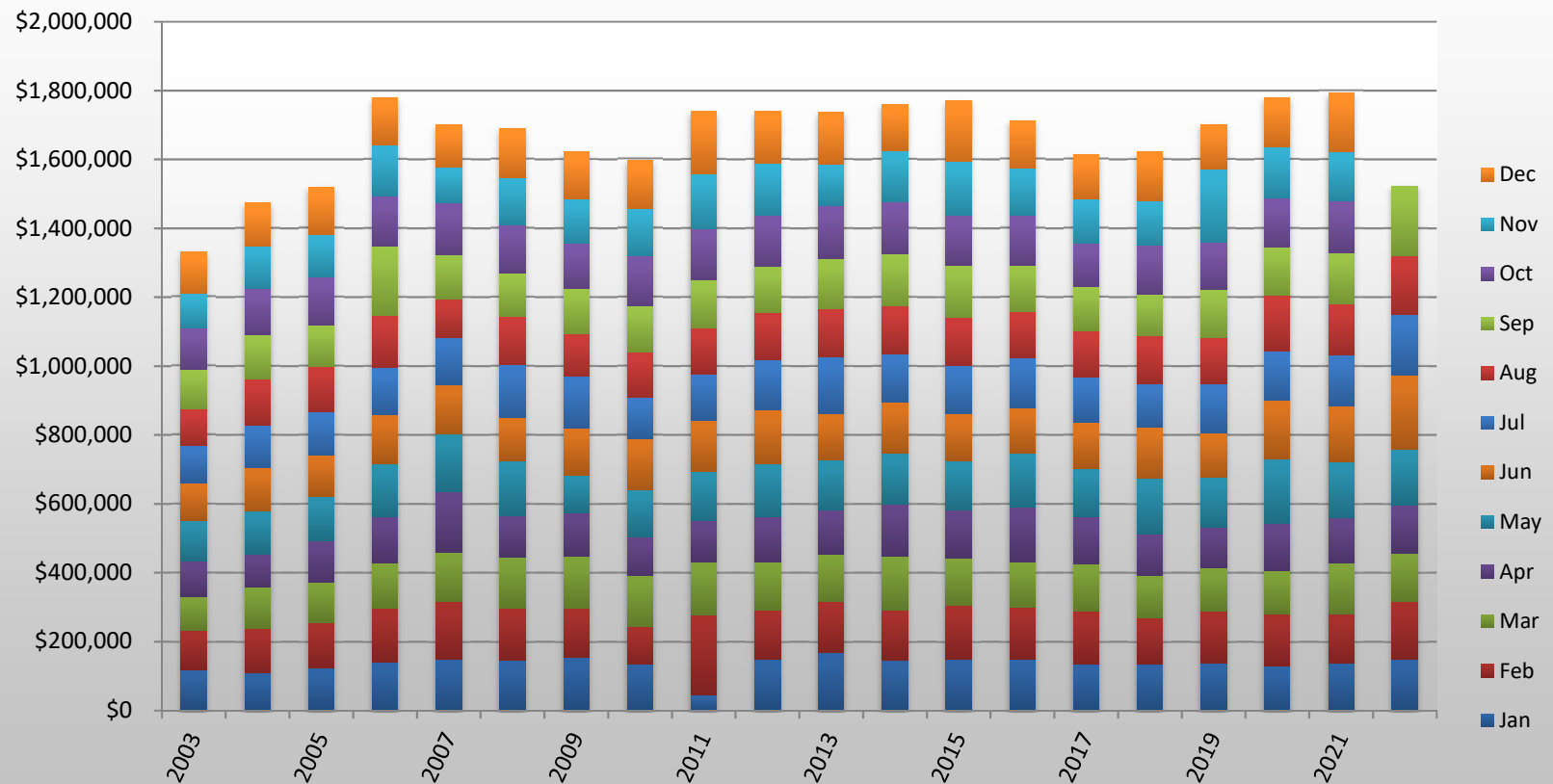
Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

REPAIRS	COST ESTIMATE	CONTRACTOR
ASPHALT	\$ 36,000.00	OK ASPHALT CHIP AND SEAL
TAXIWAY REPAIR	\$6,150	PUBLIC SERVICE
PLUMBING AND FIXTURES	\$ 2,500.00	WATER SERVICE
ELECTRIC	\$ 10,000.00	ELECTRIC SERVICE
BATHROOM REMODEL	\$ 2,500.00	AIRPORT SERVICES
WALL, CEILING REPAIR & CLEAN	\$ 1,500.00	AIRPORT SERVICES
RUBBER DOOR STRIPS	\$ 2,000.00	AIRPORT SERVICES
MISC REPAIRS	\$ 3,000.00	
TOTAL	\$ 63,650.00	

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
			\$137,388.81	\$129,478.86	-5.76%	\$136,725.42	5.60%	\$147,506.97	7.89%
DECEMBER	JANUARY	FEBRUARY	150,751.49	149,748.48	-0.67%	142,796.46	-4.64%	170,426.85	19.35%
			\$288,140.30	\$279,227.34	-3.09%	\$279,521.88	0.11%	\$317,933.82	13.74%
JANUARY	FEBRUARY	MARCH	124,753.28	126,811.64	1.65%	148,210.61	16.87%	139,524.88	-5.86%
			\$412,893.58	\$406,038.98	-1.66%	\$427,732.49	5.34%	\$457,458.71	6.95%
FEBRUARY	MARCH	APRIL	\$120,438.51	\$138,057.94	14.63%	\$131,093.37	-5.04%	138,352.90	5.54%
			\$533,332.09	\$544,096.92	2.02%	\$558,825.86	2.71%	\$595,811.61	6.62%
MARCH	APRIL	MAY	\$143,873.59	\$187,126.75	30.06%	\$164,400.68	-12.14%	163,375.04	-0.62%
			\$677,205.69	\$731,223.67	7.98%	\$723,226.54	-1.09%	\$759,186.65	4.97%
APRIL	MAY	JUNE	\$128,643.23	\$169,394.62	31.68%	\$161,617.73	-4.59%	214,935.29	32.99%
			\$805,848.92	\$900,618.29	11.76%	\$884,844.27	-1.75%	\$974,121.94	10.09%
MAY	JUNE	JULY	\$143,723.04	\$143,931.92	0.15%	\$148,162.58	2.94%	175,792.16	18.65%
			\$949,571.96	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%
JUNE	JULY	AUGUST	\$131,789.43	\$161,989.65	22.92%	\$148,629.71	-8.25%	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%	201,970.83	36.41%
			\$1,222,610.11	\$1,345,759.39	10.07%	\$1,329,700.32	-1.19%	\$1,522,913.62	14.53%
AUGUST	SEPTEMBER	OCTOBER	\$136,194.91	\$143,576.03	5.42%	\$150,613.57	4.90%		
			\$1,358,805.01	\$1,489,335.42	9.61%	\$1,480,313.89	-0.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$213,011.03	\$147,038.62	-30.97%	\$141,725.96	-3.61%		
			\$1,571,816.04	\$1,636,374.04	4.11%	\$1,622,039.85	-0.88%		
OCTOBER	NOVEMBER	DECEMBER	\$130,497.89	\$144,568.85	10.78%	\$172,211.06	19.12%		
			\$1,702,313.94	\$1,780,942.89	4.62%	\$1,794,250.91	0.75%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
			\$116,614.29	\$108,954.04	-6.57%	\$115,445.61	5.96%	\$118,241.78	2.42%
DECEMBER	JANUARY	FEBRUARY	\$127,889.27	\$123,592.36	-3.36%	\$121,040.66	-2.06%	\$138,315.66	14.27%
			\$244,503.56	\$232,546.40	-4.89%	\$236,486.27	1.69%	\$256,557.44	8.49%
JANUARY	FEBRUARY	MARCH	\$105,770.65	\$107,636.90	1.76%	\$120,769.78	12.20%	\$114,818.42	-4.93%
			\$350,274.21	\$340,183.30	-2.88%	\$357,256.05	5.02%	\$371,375.87	3.95%
FEBRUARY	MARCH	APRIL	\$98,662.00	\$115,379.16	16.94%	\$113,437.35	-1.68%	\$107,049.79	-5.63%
			\$448,936.21	\$455,562.46	1.48%	\$470,693.40	3.32%	\$478,425.65	1.64%
MARCH	APRIL	MAY	\$119,815.07	\$157,873.37	31.76%	\$132,384.05	-16.15%	\$134,608.66	1.68%
			\$568,751.28	\$613,435.83	7.86%	\$603,077.45	-1.69%	\$613,034.31	1.65%
APRIL	MAY	JUNE	\$110,919.05	\$145,644.73	31.31%	\$136,336.73	-6.39%	\$183,279.12	34.43%
			\$679,670.33	\$759,080.56	11.68%	\$739,414.18	-2.59%	\$796,313.43	7.70%
MAY	JUNE	JULY	\$122,278.39	\$126,234.49	3.24%	\$125,737.71	-0.39%	\$145,258.75	15.53%
			\$801,948.72	\$885,315.05	10.40%	\$865,151.89	-2.28%	\$941,572.18	8.83%
JUNE	JULY	AUGUST	\$112,603.59	\$128,162.66	13.82%	\$117,920.34	-7.99%	\$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%	\$165,153.55	35.68%
			\$1,035,559.77	\$1,128,030.61	8.93%	\$1,104,792.89	-2.06%	\$1,242,930.84	12.50%
AUGUST	SEPTEMBER	OCTOBER	\$115,088.32	\$119,033.30	3.43%	\$125,739.19	5.63%		
			\$1,150,648.09	\$1,247,063.91	8.38%	\$1,230,532.08	-1.33%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,865.96	\$119,658.30	5.09%	\$118,273.53	-1.16%		
			\$1,264,514.05	\$1,366,722.21	8.08%	\$1,348,805.61	-1.31%		
OCTOBER	NOVEMBER	DECEMBER	\$110,029.64	\$117,483.82	6.77%	\$132,495.85	12.78%		
			\$1,374,543.69	\$1,484,206.04	7.98%	\$1,481,301.46	-0.20%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$20,774.52</u>	<u>\$20,524.82</u>	<u>-1.20%</u>	<u>\$21,279.81</u>	<u>3.68%</u>	<u>\$29,265.19</u>	<u>37.53%</u>
			\$20,774.52	\$20,524.82	-1.20%	\$21,279.81	3.68%	\$29,265.19	37.53%
DECEMBER	JANUARY	FEBRUARY	<u>\$22,862.22</u>	<u>\$26,156.12</u>	<u>14.41%</u>	<u>\$21,755.80</u>	<u>-16.82%</u>	<u>\$32,111.19</u>	<u>47.60%</u>
			\$43,636.74	\$46,680.94	6.98%	\$43,035.61	-7.81%	\$61,376.38	42.62%
JANUARY	FEBRUARY	MARCH	<u>\$18,982.63</u>	<u>\$19,174.74</u>	<u>1.01%</u>	<u>\$27,440.83</u>	<u>43.11%</u>	<u>\$24,706.46</u>	<u>-9.96%</u>
			\$62,619.37	\$65,855.68	5.17%	\$70,476.44	7.02%	\$86,082.84	22.14%
FEBRUARY	MARCH	APRIL	<u>\$21,776.51</u>	<u>\$22,678.78</u>	<u>4.14%</u>	<u>\$17,656.02</u>	<u>-22.15%</u>	<u>\$31,303.11</u>	<u>77.29%</u>
			\$84,395.88	\$88,534.46	4.90%	\$88,132.46	-0.45%	\$117,385.95	33.19%
MARCH	APRIL	MAY	<u>\$24,058.52</u>	<u>\$29,253.38</u>	<u>21.59%</u>	<u>\$32,016.64</u>	<u>9.45%</u>	<u>\$28,766.38</u>	<u>-10.15%</u>
			\$108,454.40	\$117,787.84	8.61%	\$120,149.09	2.00%	\$146,152.34	21.64%
APRIL	MAY	JUNE	<u>\$17,724.18</u>	<u>\$23,749.89</u>	<u>34.00%</u>	<u>\$25,281.00</u>	<u>6.45%</u>	<u>\$31,656.17</u>	<u>25.22%</u>
			\$126,178.59	\$141,537.73	12.17%	\$145,430.09	2.75%	\$177,808.51	22.26%
MAY	JUNE	JULY	<u>\$21,444.66</u>	<u>\$17,697.43</u>	<u>-17.47%</u>	<u>\$22,424.87</u>	<u>26.71%</u>	<u>\$30,533.41</u>	<u>36.16%</u>
			\$147,623.24	\$159,235.16	7.87%	\$167,854.96	5.41%	\$208,341.92	24.12%
JUNE	JULY	AUGUST	<u>\$19,185.83</u>	<u>\$33,826.99</u>	<u>76.31%</u>	<u>\$30,709.37</u>	<u>-9.22%</u>	<u>\$34,823.59</u>	<u>13.40%</u>
			\$166,809.08	\$193,062.14	15.74%	\$198,564.33	2.85%	\$243,165.51	22.46%
JULY	AUGUST	SEPTEMBER	<u>\$20,241.26</u>	<u>\$24,666.64</u>	<u>21.86%</u>	<u>\$26,343.09</u>	<u>6.80%</u>	<u>\$36,817.28</u>	<u>39.76%</u>
			\$187,050.34	\$217,728.78	16.40%	\$224,907.42	3.30%	\$279,982.78	24.49%
AUGUST	SEPTEMBER	OCTOBER	<u>\$21,106.59</u>	<u>\$24,542.72</u>	<u>16.28%</u>	<u>\$24,874.38</u>	<u>1.35%</u>		
			\$208,156.92	\$242,271.51	16.39%	\$249,781.80	3.10%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$99,145.07</u>	<u>\$27,380.32</u>	<u>-72.38%</u>	<u>\$23,452.44</u>	<u>-14.35%</u>		
			\$307,301.99	\$269,651.83	-12.25%	\$273,234.24	1.33%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$20,468.25</u>	<u>\$27,085.03</u>	<u>32.33%</u>	<u>\$39,715.21</u>	<u>46.63%</u>		
			\$327,770.25	\$296,736.86	-9.47%	\$312,949.45	5.46%		

2022 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 442,520.92	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 73,753.49	\$ 442,520.92
February	511,280.55	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	85,213.43	511,280.55
March	418,574.65	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	69,762.44	418,574.65
April	415,058.70	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	69,176.45	415,058.70
May	490,125.13	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	81,687.52	490,125.13
June	644,805.86	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	107,467.64	644,805.86
July	527,376.49	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	87,896.08	527,376.49
August	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	605,912.49	100,985.42	100,985.42	100,985.42	100,985.42	100,985.42	100,985.42	605,912.49
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 4,568,740.87</u>	<u>\$ 761,456.81</u>	<u>\$ 761,456.81</u>	<u>\$ 761,456.81</u>	<u>\$ 761,456.81</u>	<u>\$ 761,456.81</u>	<u>\$ 761,456.81</u>	<u>\$ 4,568,740.87</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,750.70	\$ 7,375.35	-	\$ -	51,627.44	\$ 73,753.49
February	17,042.69	8,521.34	-	-	59,649.40	85,213.43
March	13,952.49	6,976.24	-	-	48,833.71	69,762.44
April	13,835.29	6,917.65	-	-	48,423.52	69,176.45
May	16,337.50	8,168.75	-	-	57,181.27	81,687.52
June	21,493.53	10,746.76	-	-	75,227.35	107,467.64
July	17,579.22	8,789.61	-	-	61,527.26	87,896.08
August	17,102.87	8,551.43	-	-	59,860.04	85,514.35
September	20,197.08	10,098.54	-	-	70,689.79	100,985.42
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 152,291.36</u>	<u>\$ 76,145.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 533,019.77</u>	<u>\$ 761,456.81</u>

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2019-2022

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

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

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

FY 2022																	
Assessed Valuation		\$ 47,716,385		Mill Levy		53.129											
		2022	% of	2022	% of	Total Recv'd											
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22					
4002	Property Tax	\$2,535,120.00	91.33%	\$2,305,124.55	100.44%	\$2,322,076.22	1,267,182.00	\$140,186.53	\$825,967.33	\$88,740.36	\$0.00	\$0.00					
4002	Revitalization Rebate		%		%	(6,814.75)	-	(6,814.75)	-	-	-	-					
4003	PP/MV Tax	306,380.00	81.54%	306,380.00	81.54%	249,818.25	56,228.76	18,678.67	74,437.31	100,473.51	-	-					
4004	Back Taxes	95,000.00	139.60%	95,000.00	139.60%	132,618.50	65,112.05	27,657.10	24,902.74	14,946.61	-	-					
4005	Commercial Vehicle Tax	11,442.00	106.17%	11,442.00	106.17%	12,147.56	451.59	3,210.32	6,923.94	1,561.71	-	-					
4006	Watercraft Tax	432.00	216.34%	432.00	216.34%	934.57	452.64	165.74	247.86	68.33	-	-					
4007	RV Tax	2,718.00	68.80%	2,718.00	68.80%	1,869.85	513.75	173.47	381.23	801.40	-	-					
4008	16/20 Ton Trucks	1,025.00	62.69%	1,025.00	62.69%	642.59	487.57	20.94	78.71	55.37	-	-					
4015	Highway-County	38,200.00	114.52%	39,630.00	110.39%	43,747.49	10,359.47	9,963.84	13,292.62	10,131.56	-	-					
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-					
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-					
4009	Rent Excise Tax	83.00	42.22%	83.00	42.22%	35.04	35.04	-	-	-	-	-					
4010	Nuisance	30,000.00	191.44%	30,000.00	191.44%	57,432.78	23,139.10	7,138.16	17,390.15	9,765.37	-	-					
		\$3,020,400.00	93.18%	\$2,791,834.55	100.81%	\$2,814,508.10	\$1,423,961.97	\$200,380.02	\$963,621.89	\$226,544.22	\$0.00	\$0.00					
	Cumulative						\$1,423,961.97	\$1,624,341.99	\$1,827,963.88	\$2,814,508.10	\$2,814,508.10	\$2,814,508.10					

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	369	378	313		256		325	2,719	3,251		
Green Fee Rounds	75	32	67	46	209	192	305	302	310	265	504	383	440	418	501	429	463	519	394		205		178	2,874	3,363		
18-Hole:																											
Annual Pass Hold	85	59	77	45	175	116	155	181	117	139	184	143	205	152	200	182	191	191	165		166		134	1,389	1,673		
Green Fee Rounds	43	7	45	21	141	101	203	193	292	187	305	256	348	403	323	271	446	259	242		131		126	2,146	2,197		
Total Rounds Played	362	189	364	180	774	599	1013	966	977	828	1377	1114	1347	1308	1445	1318	1469	1347	0	1114	0	758	0	763	9,128	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		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	74	74	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	0	-				
# 1/2 Cart Rentals	95	25	85	43	319	193	440	314	559	466	695	594	670	612	641	627	718	689	479		258		250	4,222	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	\$844.00	\$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	71	65	65		65		65	62	65		
Making Payments		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	42	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	27		
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	0	140	0	140	0	140	140	140	



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	3,132				
Total Coffeyville PD Incidents	1,909	1,696	2,141	2,090	2,159	2,041	2,080	1,832	1,734				
Total NG911 Calls to Dispatch	509	537	566	613	638	705	842	698	776				
Total Telephone Calls To Dispatch	4,899	4,473	6,453	6,381	6,296	6,252	6,407	6,506	6,424				
Traffic Stops	233	276	239	267	277	223	255	324	298				
Total Traffic Citations Issued	186	189	143	172	157	214	185	235	138				
KIBRS Offenses	171	189	197	227	247	232	342	269	236				
Accident - Injury	4	3	1	2	1	1	0	2	1				
Accident - Non Injury	6	9	9	8	8	7	8	5	7				
Cases Assigned to Dets	2	4	10	3	9	5	8	10	6				
Cases Cleared by Dets	1	3	9	1	8	5	5	4	5				
Homicides	0	0	1	0	1	0	0	0	0				
Attempted Homicides	0	0	0	0	0	0	0	0	0				
Robberies	0	0	0	0	0	0	0	2	0				
Rapes	1	0	0	0	0	0	0	0	0				
Other Sex Offenses	0	1	1	1	1	2	1	0	0				
Burglaries	0	1	6	2	4	5	6	3	5				
Vehicle Burglaries	1	2	0	0	1	6	1	0	1				
Batteries	9	9	7	11	11	0	9	6	16				
Domestic Violence/Disturbance	7	6	5	7	5	7	12	5	7				
Arsons	0	0	0	0	0	0	0	0	0				
Assaults	2	0	4	1	2	2	4	4	3				
Thefts	18	16	26	24	25	34	31	25	30				
Stolen Auto	0	1	1	1	0	2	2	1	1				
Narcotics Violations	4	17	26	35	15	30	42	44	27				
DUI	2	4	3	4	5	2	3	2	3				
Animal Calls	95	89	110	141	154	227	191	216	219				
Parking In Yard Complaints	1	6	0	1	3	0	3	7	6				
Parking In Yard Citations	0	5	0	1	2	0	3	6	7				