

**COMMISSION MEETING AGENDA  
TUESDAY, DECEMBER 13<sup>TH</sup>, 2022 6:30 P.M.**

**A. CALL TO ORDER – Mayor Ann Marie Vannoster**

**B. ROLL CALL**

**C. INVOCATION – Pastor Joel Thompson, Coffeyville Central Nazarene**

**D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**E. REVIEW OF AGENDA**

**F. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, November 22<sup>nd</sup>, 2022
2. Action to set the Public Hearing for the FY2022 Budget Amendments on December 27<sup>th</sup>, 2022 at 6:30pm in the Coffeyville City Commission Room.
3. 2022 Appropriation Ordinance No. AO-22-23 \$3,136,612.34

**G. COMMENTS**

1. Comments from Public

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

**REGULAR AGENDA ITEMS**

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

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Discussion and action to make appointments to the Coffeyville Regional Medical Center Board of Trustees.
2. Discussion and action to make appointments to the Planning Commission.
3. Discussion and action to make appointments to the Parks Advisory Board.
4. Discussion and action approve 2023 Cereal Malt Beverage Licenses.
5. Resolution R-22-86 a Resolution to approve the City of Coffeyville fee schedule for 2023.
6. Resolution R-22-87 a Resolution to Re-Plat lots 56 and 57 of Westmoreland Park Addition.
7. Ordinance G-22-07 an Ordinance regarding the location and use of recreational equipment within the City of Coffeyville.
8. Resolution R-22-88 a Resolution to approve Change Orders #3 and #4 for the Electric Generation Roof Replacement Project.
9. Resolution R-22-89 a Resolution to approve purchase of playground equipment for the Pfister Park Stone Shelter area from the Parks Improvement Fund.
10. City Manager's Report
11. Comments from Commissioners and Staff

**K. EXECUTIVE SESSION(s)**

**COMMISSION MEETING AGENDA  
TUESDAY, DECEMBER 13<sup>TH</sup>, 2022**

**2**

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Coffeyville Police Department Crime Statistics – October/November 2022
2. Sales Tax Report – October 2022
3. Final Mill Levy Report

**M. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2022 6:30 P.M.**

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

**Present:**

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

**Absent:**

COMMISSIONER JASON SWINDELL

**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 ENGINEERING SERVICES THOMAS OSBORN  
FIRE CHIEF KENNY WARD  
CPD DIRECTOR OF COMMUNICATIONS CHAD SOLES

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Luke Letsinger, Coffeyville First Nazarene
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, November 8<sup>th</sup>, 2022
  - 2. 2022 Appropriation Ordinance No. AO-22-22 \$5,955,704.82

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-22-22A (Isham's & Liebert's) \$343.28

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

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

**COMMISSION MEETING MINUTES  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2022**

2

**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.

Candi Westbrook, Director of the Coffeyville Area Chamber of Commerce, invited everyone to the kick-off of Christmas on the Plaza next Friday that will start with the Christmas Parade at 6:00 pm downtown.

**REGULAR AGENDA ITEMS**

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

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Resolution R-22-80 a Resolution to implement a Personnel Memorandum of Agreement with the International Association of Firefighters Local No. 265, effective January 1<sup>st</sup>, 2023 through December 31<sup>st</sup>, 2023.

Director of Human Resources Allison Pryor stated the City has completed negotiations with the International Association of Fire Fighters. This agreement covers January 1, 2023 through December 31, 2023. Summary of changes to the contract were attached to the Agenda Packet. Negotiations for 2024 will be scheduled for July, 2023.

MOTION: Move to approve Resolution R-22-80 agenda as presented.

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

2. Resolution R-22-81 a Resolution to purchase equipment from Conrad Fire Equipment for the Coffeyville Fire Department.

Fire Chief Kenny Ward stated this is for the purchase two 18” Milwaukee Battery Powered Positive Pressure Fans with extra battery and chargers, two New York roof hooks, one Milwaukee M18 9” Cutoff Saw kit from Conrad Fire Equipment. Plains All American Pipeline sent Captain O’Connor a congratulatory email approval of \$10,500 dollars on 10/01/2022 for the “First Responder” grant that he submitted. It is for the purchase of the above mentioned pieces of equipment. These piece of equipment will replace the two gas powered PPV fans that are more than 20 years old and are extremely heavy and loud on the fire ground. The new saw is much lighter than our current gas powered saw and will be able to be used in more applications.

MOTION: Move to approve Resolution R-22-81 agenda as presented.

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



**COMMISSION MEETING MINUTES  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2022**

**3**

3. Resolution R-22-82 a Resolution to authorize the purchase of rope rescue equipment from Rescue Response Gear for the Coffeyville Fire Department.  
Fire Chief Kenny Ward stated that this is for purchase of two CMC 13mm Rope Clutches and four CMC DNA Steel Carabiners. Farm Credit Services of America awarded Lt. Shon Price and Captain O'Connor a grant submitted for farm and ranch related fire and rescue equipment in the amount of \$ 1,510.00. It is for the purchase of the above mentioned pieces of equipment. These piece of equipment will be new to our rope rescue equipment inventory. These devices will make it safer than current practices of lowering, hauling, or lifting of personnel or civilians.

MOTION: Move to approve Resolution R-22-82 agenda as presented.

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

4. Resolution R-22-83 a Resolution to authorize the Coffeyville Police Department to utilize the Coronavirus Emergency Supplemental Fund for the purchase of seven Kenwood radios and associated equipment.  
CPD Director of Communications Chad Soles stated at the end of October, 2022, the Kansas Governor's Grant Program (KGGP) reached out to our agency inquiring if we were still interested in utilizing funds for our Coronavirus radio response project. KGGP had unused funds from the Coronavirus Emergency Supplemental Fund (CESF) in the amount of \$12,500.00 which needed to be utilized as soon as possible. However, there was a small caveat, the CESF funds would require a local match of 20%. PD has determined we have sufficient funds to cover the local match. The CESF would fund the purchase of 7 Kenwood NX-5900K mobile 800 MHz police radios and all supporting cables, antennas, and licensing which would be installed in the patrol fleet. This is the same radio equipment we previously requested in the FY2023 JAG, which we were not awarded. Currently, only two of our marked patrol units are equipped with 800 MHz radios. Our remaining patrol/detective units do not have direct "car to car" communications with our law enforcement partners, i.e. Kansas Highway Patrol, KBI, other state agencies and neighboring county sheriff departments operating on the state wide 800 MHz network. During critical incidents and major investigations, an officer needing to communicate immediately to a non-UHF frequency agency must radio dispatch on our frequency, convey the information to dispatch, then have the dispatcher repeat the information on another radio to the outside 800 MHz agency. The process is then repeated in reverse with the response. Having communications with our partner law enforcement agencies allows for better interoperability and efficiency which directly benefits the Citizens of Coffeyville.

MOTION: Move to approve Resolution R-22-83 agenda as presented.

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

**COMMISSION MEETING MINUTES  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2022**

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5. Resolution R-22-84 a Resolution to authorize the Coffeyville Police Department to utilize funds from the American Rescue Plan Act (ARPA) for the purchase of three Dodge Chargers.

CPD Director of Communications Chad Soles stated over the last several years the police department has consistently budgeted and implemented a rotation plan for our front line patrol vehicles. These vehicles are often used 24 hours a day, seven days a week and incur more mileage and wear than other city vehicles. We generally budget to replace two patrol vehicles each year based on fleet usage. To keep maintenance costs down and to continue to utilize reliable vehicles, the department. This year we will be utilizing funds from the American Rescue Plan Act. We also will be recommending the utilization of the same funds for installing and equipping the three vehicles with emergency equipment. The estimated cost for outfitting all three vehicles will be \$21,000.00 and will be brought back to the Commission for approval. The last few years have been difficult to find police vehicles due to supply chain issues. Recently, Dodge announced that after 2023, production of the Charger will cease. The Dodge Charger makes up the bulk of our fleet and even though we have seen a significant increase in their price, they still cost a few thousand dollars less than the other police package vehicles. Utilizing the ARPA fund for the purchase of three police vehicles will help relieve some burden from the city's budget and it will also help us prepare for an uncertain future in the police vehicle market. Staff has located three Dodge Chargers at Davis-Moore Dodge in Wichita, Kansas. Davis-Moore Dodge currently has the state contract and we will be purchasing three vehicles at the state contract price.

MOTION: Move to approve Resolution R-22-84 agenda as presented.

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

6. Resolution R-22-85 a Resolution to approve an Environmental Use Control Agreement with the Kansas Department of Health and Environment for the Brownsfields Bike Trail.

Director of Engineering Service Thomas Osborn stated this is an Environmental Use Control Agreement with KDHE that states what the bike trail is allowed to be used for. In 2014 the Coffeyville Community Enhancement Foundation was awarded an EPA brownfields grant for a bike trail starting at 4<sup>th</sup> street and heading north 1,720ft. The plans were approved and as part of the EPA grant, an application was submitted and approved to enter into the KDHE Voluntary Cleanup Program. There is a one time fee of \$10,000.00 for KDHE to monitor the trail.

MOTION: Move to approve Resolution R-22-85 agenda as presented.

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

7. City Manager's Report

City Manager Mark Hall stated this is a short week for the Thanksgiving holiday. He thanked staff for a great fall season and we are preparing for the winter season.

**COMMISSION MEETING MINUTES  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2022**

**5**

**8. Comments from Commissioners and Staff**

Commissioner York wished everyone a Happy Thanksgiving. He encouraged people to come out to Christmas on the Plaza, the parade and Candlelit Tours at the Brown Mansion. He noted a visitor from out of the country who really enjoyed their visit to Coffeyville. Commissioner York thanked all the crews that got the Christmas tree up on the Plaza. Mayor Vannoster noted that Match Day for Coffeyville was very successful this year. Last year at the end (excluding the \$50,000 match) they raised a total of \$128,250 which was a pretty big jump from the year before and was 375 gifts. This year (without the \$50,000 match) it is setting at \$189,839. It is estimated, with the match money, they will end with \$241,000 which is about a 48% increase over last year. The match money came from the Bernard and Effie Jo Wade Family Foundation, the Pratt Family Charitable Fund, Kansas Health Foundation and the David and Lynn Bumgarner Family Trust. There were 25 non-profit organizations this year. She thanked everyone who participated and helped and all who donated.

**K. EXECUTIVE SESSION(s)**

**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: 7:05 pm

Date the minutes were approved:

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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: 04365 AO 22-23 12.13.22 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 |
| =====             |                                |                                  |           |               |                        |              |
| 01-00112          | ABE'S LOCK & SAFE MAINTENANCE  |                                  |           |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| I-09884           |                                | KNOB X 2, KEY X 16, SVC CALL     | 119.20    |               |                        |              |
| 11/29/2022        | AP                             | DUE: 11/29/2022 DISC: 11/29/2022 |           | 1099: N       |                        |              |
|                   |                                | KNOB X 2, KEY X 16, SVC CALL     |           | 370 5-000-610 | BUILDING MAINTENANCE   | 119.20       |
|                   |                                | === VENDOR TOTALS ===            | 119.20    |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| 01-51602          | ABM SUPPLY                     |                                  |           |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| I-2022-203        |                                | 30" HALLIGAN BAR                 | 445.00    |               |                        |              |
| 12/06/2022        | AP                             | DUE: 12/06/2022 DISC: 12/06/2022 |           | 1099: N       |                        |              |
|                   |                                | 30" HALLIGAN BAR                 |           | 010 5-023-865 | SAFETY EQUIPMENT       | 445.00       |
|                   |                                | === VENDOR TOTALS ===            | 445.00    |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| 01-02910          | AIRGAS USA, LLC                |                                  |           |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| I-9132114013      |                                | RATCHET, FACESHIELDS             | 22.31     |               |                        |              |
| 11/15/2022        | AP                             | DUE: 12/15/2022 DISC: 12/15/2022 |           | 1099: N       |                        |              |
|                   |                                | RATCHET, FACESHIELDS             |           | 520 5-350-805 | BUILDING               | 22.31        |
| =====             |                                |                                  |           |               |                        |              |
| I-9132303502      |                                | SAFETY GLASSES X 2               | 10.98     |               |                        |              |
| 11/21/2022        | AP                             | DUE: 12/21/2022 DISC: 12/21/2022 |           | 1099: N       |                        |              |
|                   |                                | SAFETY GLASSES X 2               |           | 800 5-020-570 | SAFETY EQUIPMENT       | 10.98        |
|                   |                                | === VENDOR TOTALS ===            | 33.29     |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| 01-50290          | ALFA LAVAL, INC.               |                                  |           |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| I-282066123       |                                | O-RING X 7                       | 208.58    |               |                        |              |
| 11/14/2022        | AP                             | DUE: 11/14/2022 DISC: 11/14/2022 |           | 1099: N       |                        |              |
|                   |                                | O-RING X 7                       |           | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 208.58       |
|                   |                                | === VENDOR TOTALS ===            | 208.58    |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| 01-50300          | ALLGEIER, MARTIN & ASSOCIATES, |                                  |           |               |                        |              |
| =====             |                                |                                  |           |               |                        |              |
| I-7221001C-3      |                                | PAY #3-INTERSECTION CNSTRCTN     | 17,264.26 |               |                        |              |
| 11/18/2022        | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                        |              |
|                   |                                | PAY #3-INTERSECTION CNSTRCTN     |           | 520 5-220-478 | PROFESSIONAL SERVICES  | 17,264.26    |
| =====             |                                |                                  |           |               |                        |              |
| I-COFF7019002C-04 |                                | PAY #26-AMI DESIGN, CNSTRCTN     | 1,200.00  |               |                        |              |
| 11/18/2022        | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                        |              |
|                   |                                | PAY #26-AMI DESIGN, CNSTRCTN     |           | 890 5-020-478 | PROFESSIONAL SERVICES  | 600.00       |
|                   |                                | PAY #26-AMI DESIGN, CNSTRCTN     |           | 910 5-652-478 | PROFESSIONAL SERVICES  | 600.00       |
| =====             |                                |                                  |           |               |                        |              |
| I-COFF7022001-02  |                                | PAY #2-WTP FACILITY PLAN         | 15,600.00 |               |                        |              |
| 11/18/2022        | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                        |              |
|                   |                                | PAY #2-WTP FACILITY PLAN         |           | 910 5-612-478 | PROFESSIONAL SERVICES  | 15,600.00    |
|                   |                                | === VENDOR TOTALS ===            | 34,064.26 |               |                        |              |

PACKET: 04365 AO 22-23 12.13.22 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 |
| =====                                  |           |                                  |          |               |                          |              |
| 01-00082 ALLISON PRYOR                 |           |                                  |          |               |                          |              |
|                                        |           |                                  |          |               |                          |              |
| I-202211280530                         |           | MILEAGE-PARSONS-ERISA MEETING    | 53.75    |               |                          |              |
| 11/21/2022                             | AP        | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                          |              |
|                                        |           | MILEAGE-PARSONS-ERISA MEETING    |          | 010 5-019-490 | TRAVEL EXPENSE REIMBURSE | 53.75        |
| === VENDOR TOTALS ===                  |           |                                  | 53.75    |               |                          |              |
| =====                                  |           |                                  |          |               |                          |              |
| 01-50350 ALTEC INDUSTRIES, INC.        |           |                                  |          |               |                          |              |
|                                        |           |                                  |          |               |                          |              |
| I-51107998                             |           | R/R J-BOX WIRING, DIAGNOSTICS    | 1,461.83 |               |                          |              |
| 11/15/2022                             | AP        | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                          |              |
|                                        |           | R/R J-BOX WIRING, DIAGNOSTICS    |          | 800 5-020-690 | VEHICLE-LABOR            | 1,461.83     |
| === VENDOR TOTALS ===                  |           |                                  | 1,461.83 |               |                          |              |
| =====                                  |           |                                  |          |               |                          |              |
| 01-00117 AMAZON CAPITAL SERVICES, INC. |           |                                  |          |               |                          |              |
|                                        |           |                                  |          |               |                          |              |
| I-161T-CWV1-1LFT                       |           | 12V BATTERY FOR RACK             | 209.84   |               |                          |              |
| 11/14/2022                             | AP        | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                          |              |
|                                        |           | 12V BATTERY FOR RACK             |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 209.84       |
| I-19YP-Q6LH-YL79                       |           | POWER STRIP SURGE PRTCTRS        | 72.90    |               |                          |              |
| 11/25/2022                             | AP        | DUE: 11/25/2022 DISC: 11/25/2022 |          | 1099: N       |                          |              |
|                                        |           | POWER STRIP SURGE PRTCTRS        |          | 010 5-018-520 | DEPARTMENT SUPPLIES      | 72.90        |
| I-1HJV-HQFX-QPLJ                       |           | TONER CARTRIDGE X 4              | 219.99   |               |                          |              |
| 11/10/2022                             | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                          |              |
|                                        |           | TONER CARTRIDGE X 4              |          | 360 5-000-550 | OFFICE SUPPLIES          | 219.99       |
| I-1KW3-R77C-R4R9                       |           | DISPLAY PORT X 6                 | 45.39    |               |                          |              |
| 11/20/2022                             | AP        | DUE: 11/20/2022 DISC: 11/20/2022 |          | 1099: N       |                          |              |
|                                        |           | DISPLAY PORT X 6                 |          | 010 5-018-520 | DEPARTMENT SUPPLIES      | 45.39        |
| I-1LGG-RFQC-D9VC                       |           | AIRCRAFT OIL X 36 QUARTS         | 334.20   |               |                          |              |
| 11/18/2022                             | AP        | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: N       |                          |              |
|                                        |           | AIRCRAFT OIL X 36 QUARTS         |          | 360 5-000-545 | MOTOR FUELS/LUBRICANTS   | 334.20       |
| I-1RFT-R9QY-QVKD                       |           | COPY PAPER, ENVELOPES, MARKER    | 98.36    |               |                          |              |
| 11/10/2022                             | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                          |              |
|                                        |           | 11 X 17 PAPER                    |          | 010 5-071-550 | OFFICE SUPPLIES          | 58.56        |
|                                        |           | CAMPING ENVELOPE X 600           |          | 010 5-163-550 | OFFICE SUPPLIES          | 32.00        |
|                                        |           | HIGHLIGHTERS                     |          | 010 5-131-550 | OFFICE SUPPLIES          | 7.80         |
| === VENDOR TOTALS ===                  |           |                                  | 980.68   |               |                          |              |

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|-----------------------------------------|-----------|----------------------------------|-----------|---------------|------------------------|--------------|-----------|
| ITEM DATE                               | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |           |
| =====                                   |           |                                  |           |               |                        |              |           |
| 01-50391 AMERICAN BANKERS INSURANCE COM |           |                                  |           |               |                        |              |           |
| I-6900070405                            |           | FLOOD INSURANCE PREMIUM          | 764.00    |               |                        |              |           |
| 10/10/2022                              | AP        | DUE: 10/10/2022 DISC: 10/10/2022 |           | 1099: N       |                        |              |           |
|                                         |           | FLOOD INSURANCE PREMIUM          |           | 900 5-047-452 | INSURANCE              |              | 764.00    |
| I-6900070408                            |           | FLOOD INSURANCE PREMIUM          | 652.00    |               |                        |              |           |
| 10/11/2022                              | AP        | DUE: 10/11/2022 DISC: 10/11/2022 |           | 1099: N       |                        |              |           |
|                                         |           | FLOOD INSURANCE PREMIUM          |           | 900 5-047-452 | INSURANCE              |              | 652.00    |
| I-6900070411                            |           | FLOOD INSURANCE PREMIUM          | 11,011.00 |               |                        |              |           |
| 10/10/2022                              | AP        | DUE: 10/10/2022 DISC: 10/10/2022 |           | 1099: N       |                        |              |           |
|                                         |           | FLOOD INSURANCE PREMIUM          |           | 900 5-046-452 | INSURANCE              |              | 11,011.00 |
|                                         |           | === VENDOR TOTALS ===            | 12,427.00 |               |                        |              |           |
| =====                                   |           |                                  |           |               |                        |              |           |
| 01-50500 AMETEK POWER INSTRUMENTS       |           |                                  |           |               |                        |              |           |
| I-10123549                              |           | KNIFE SWITCH - B SOUTH           | 305.00    |               |                        |              |           |
| 11/22/2022                              | AP        | DUE: 12/22/2022 DISC: 12/22/2022 |           | 1099: N       |                        |              |           |
|                                         |           | KNIFE SWITCH - B SOUTH           |           | 800 5-022-520 | DEPARTMENT SUPPLIES    |              | 305.00    |
|                                         |           | === VENDOR TOTALS ===            | 305.00    |               |                        |              |           |
| =====                                   |           |                                  |           |               |                        |              |           |
| 01-53542 ANIXTER, INC.                  |           |                                  |           |               |                        |              |           |
| I-5449277-02                            |           | ARRESTER BRACKET X 35            | 2,242.33  |               |                        |              |           |
| 11/16/2022                              | AP        | DUE: 11/16/2022 DISC: 11/16/2022 |           | 1099: N       |                        |              |           |
|                                         |           | ARRESTER BRACKET X 35            |           | 800 5-020-520 | DEPARTMENT SUPPLIES    |              | 2,242.33  |
| I-5488852-00                            |           | TRAFFIC CONES X 12               | 418.48    |               |                        |              |           |
| 11/14/2022                              | AP        | DUE: 11/14/2022 DISC: 11/14/2022 |           | 1099: N       |                        |              |           |
|                                         |           | TRAFFIC CONES X 12               |           | 800 5-020-570 | SAFETY EQUIPMENT       |              | 418.48    |
|                                         |           | === VENDOR TOTALS ===            | 2,660.81  |               |                        |              |           |
| =====                                   |           |                                  |           |               |                        |              |           |
| 01-50553 AQUA-AEROBIC SYSTEMS, INC.     |           |                                  |           |               |                        |              |           |
| I-1035287                               |           | TRANSDUCER LEVEL SENSOR          | 708.06    |               |                        |              |           |
| 12/02/2022                              | AP        | DUE: 1/01/2023 DISC: 1/01/2023   |           | 1099: N       |                        |              |           |
|                                         |           | TRANSDUCER LEVEL SENSOR          |           | 900 5-037-620 | EQUIPMENT MAINTENANCE  |              | 708.06    |
|                                         |           | === VENDOR TOTALS ===            | 708.06    |               |                        |              |           |

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|---------------------------------------------|-----------|----------------------------------|-----------|---------------|------------------------|--------------|--|
| ITEM DATE                                   | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                                       |           |                                  |           |               |                        |              |  |
| 01-50590     ARKANSAS ELECTRIC COOPERATIVES |           |                                  |           |               |                        |              |  |
| I-03051879                                  |           | SAFETY GLOVE TESTING X 51        | 331.50    |               |                        |              |  |
| 11/30/2022                                  | AP        | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |  |
|                                             |           | SAFETY GLOVE TESTING X 51        |           | 800 5-020-672 | SAFETY EQUIP TESTING   | 331.50       |  |
| I-03051880                                  |           | SAFETY GLOVE TESTING X 29        | 188.50    |               |                        |              |  |
| 11/30/2022                                  | AP        | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |  |
|                                             |           | SAFETY GLOVE TESTING X 29        |           | 800 5-020-672 | SAFETY EQUIP TESTING   | 188.50       |  |
|                                             |           | === VENDOR TOTALS ===            | 520.00    |               |                        |              |  |
| =====                                       |           |                                  |           |               |                        |              |  |
| 01-50637     ASCENT AVIATION GROUP, INC.    |           |                                  |           |               |                        |              |  |
| I-S036257                                   |           | 12/22 AVPOS USER SERVICE FEE     | 30.00     |               |                        |              |  |
| 12/01/2022                                  | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                        |              |  |
|                                             |           | 12/22 AVPOS USER SERVICE FEE     |           | 360 5-000-424 | CONTRACTUAL AGREEMENTS | 30.00        |  |
|                                             |           | === VENDOR TOTALS ===            | 30.00     |               |                        |              |  |
| =====                                       |           |                                  |           |               |                        |              |  |
| 01-50670     ASPLUNDH TREE EXPERT COMPANY   |           |                                  |           |               |                        |              |  |
| I-78V90422                                  |           | TREE TRIMMING THRU 11/12/22      | 5,319.50  |               |                        |              |  |
| 11/18/2022                                  | AP        | DUE: 11/18/2022 DISC: 11/18/2022 |           | 1099: N       |                        |              |  |
|                                             |           | TREE TRIMMING THRU 11/12/22      |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,319.50     |  |
| I-79N41522                                  |           | TREE TRIMMING THRU 11/19/22      | 5,706.80  |               |                        |              |  |
| 11/25/2022                                  | AP        | DUE: 11/25/2022 DISC: 11/25/2022 |           | 1099: N       |                        |              |  |
|                                             |           | TREE TRIMMING THRU 11/19/22      |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,706.80     |  |
| I-79Z87222                                  |           | TREE TRIMMING THRU 11/26/22      | 4,280.10  |               |                        |              |  |
| 12/02/2022                                  | AP        | DUE: 12/02/2022 DISC: 12/02/2022 |           | 1099: N       |                        |              |  |
|                                             |           | TREE TRIMMING THRU 11/26/22      |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,280.10     |  |
|                                             |           | === VENDOR TOTALS ===            | 15,306.40 |               |                        |              |  |
| =====                                       |           |                                  |           |               |                        |              |  |
| 01-58570     ASSESSMENT STRATEGIES, LLC     |           |                                  |           |               |                        |              |  |
| I-202212050571                              |           | PERSONNEL TESTING                | 215.00    |               |                        |              |  |
| 12/01/2022                                  | AP        | DUE: 12/31/2022 DISC: 12/31/2022 |           | 1099: Y       |                        |              |  |
|                                             |           | PERSONNEL TESTING                |           | 010 5-023-478 | PROFESSIONAL SERVICES  | 215.00       |  |
|                                             |           | === VENDOR TOTALS ===            | 215.00    |               |                        |              |  |



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| =====              |              |                                  |           |               |                        |              |
| 01-59780           | AT&T         |                                  |           |               |                        |              |
| <hr/>              |              |                                  |           |               |                        |              |
| I-1122316A250686   |              | 11/22 METER STN, PLEXAR, ARPR    | 291.15    |               |                        |              |
| 11/09/2022         | AP           | DUE: 12/09/2022 DISC: 12/09/2022 |           | 1099: N       |                        |              |
|                    |              | ATMOS METER STATION MODEM LINE   |           | 800 5-030-416 | COMMUNICATIONS         | 25.92        |
|                    |              | PLEXAR LINE                      |           | 900 5-027-416 | COMMUNICATIONS         | 13.50        |
|                    |              | AIRPORT TELEPHONE SERVICE        |           | 360 5-000-416 | COMMUNICATIONS         | 251.73       |
|                    |              | === VENDOR TOTALS ===            | 291.15    |               |                        |              |
| =====              |              |                                  |           |               |                        |              |
| 01-03869           | ATMOS ENERGY |                                  |           |               |                        |              |
| <hr/>              |              |                                  |           |               |                        |              |
| I-ATMOS-KS-0008073 |              | 10/22 EAST, WEST METERS          | 927.76    |               |                        |              |
| 11/15/2022         | AP           | DUE: 11/15/2022 DISC: 11/15/2022 |           | 1099: N       |                        |              |
|                    |              | 10/22 EAST, WEST METERS          |           | 800 5-030-535 | FUEL-GAS PURCHASE      | 927.76       |
| <hr/>              |              |                                  |           |               |                        |              |
| I-ATMOS-KS-0008081 |              | 10/22 NEW GEN METERS A & B       | 31,739.08 |               |                        |              |
| 11/15/2022         | AP           | DUE: 11/15/2022 DISC: 11/15/2022 |           | 1099: N       |                        |              |
|                    |              | 10/22 NEW GEN METERS A & B       |           | 800 5-030-535 | FUEL-GAS PURCHASE      | 31,739.08    |
|                    |              | === VENDOR TOTALS ===            | 32,666.84 |               |                        |              |
| =====              |              |                                  |           |               |                        |              |
| 01-03870           | ATMOS ENERGY |                                  |           |               |                        |              |
| <hr/>              |              |                                  |           |               |                        |              |
| I-202211300555     |              | CITY FACILITY GAS CHARGES        | 1,567.66  |               |                        |              |
| 11/28/2022         | AP           | DUE: 12/28/2022 DISC: 12/28/2022 |           | 1099: N       |                        |              |
|                    |              | AIRPORT FBO                      |           | 360 5-000-494 | UTILITIES              | 155.06       |
|                    |              | AIRPORT MAINTENANCE SHOP         |           | 360 5-000-494 | UTILITIES              | 51.39        |
|                    |              | CEMETERY SHOP                    |           | 010 5-161-494 | UTILITIES              | 77.87        |
|                    |              | FIRE DEPARTMENT                  |           | 010 5-041-494 | UTILITIES              | 0.00         |
|                    |              | HILLCREST GOLF COURSE            |           | 370 5-000-494 | UTILITIES              | 77.87        |
|                    |              | POLICE IMPOUND                   |           | 010 5-023-494 | UTILITIES              | 57.99        |
|                    |              | N RIVER ROAD - 1/2 PUBLIC SVC    |           | 010 5-161-494 | UTILITIES              | 248.77       |
|                    |              | N RIVER ROAD - 1/2 WATER         |           | 900 5-026-494 | UTILITIES              | 248.77       |
|                    |              | PUMP STATION                     |           | 900 5-036-494 | UTILITIES              | 147.49       |
|                    |              | RON STEVENSON BUILDING           |           | 010 5-161-494 | UTILITIES              | 111.69       |
|                    |              | WALTER JOHNSON PARK RESTRMS      |           | 010 5-161-494 | UTILITIES              | 66.94        |
|                    |              | WASTEWATER TREATMENT PLANT       |           | 900 5-037-494 | UTILITIES              | 201.20       |
|                    |              | YOUTH ACTIVITY CENTER            |           | 140 5-134-494 | UTILITIES              | 122.62       |
| <hr/>              |              |                                  |           |               |                        |              |
| I-202212010559     |              | 312 E 7TH                        | 124.57    |               |                        |              |
| 11/16/2022         | AP           | DUE: 12/16/2022 DISC: 12/16/2022 |           | 1099: N       |                        |              |
|                    |              | 312 E 7TH                        |           | 800 5-020-494 | UTILITIES              | 124.57       |
| <hr/>              |              |                                  |           |               |                        |              |
| I-202212080589     |              | 612 SPRING                       | 1,412.90  |               |                        |              |
| 11/17/2022         | AP           | DUE: 12/17/2022 DISC: 12/17/2022 |           | 1099: N       |                        |              |
|                    |              | 612 SPRING                       |           | 800 5-020-494 | UTILITIES              | 565.16       |
|                    |              | 612 SPRING                       |           | 800 5-030-494 | UTILITIES              | 847.74       |
|                    |              | === VENDOR TOTALS ===            | 3,105.13  |               |                        |              |

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| =====        |                           |                                  |           |               |                          |              |
| 01-03877     | AUTO ZONE, INC.           |                                  |           |               |                          |              |
| I-1601035907 |                           | BATTERY CORE CHARGE X 3          | 54.00     |               |                          |              |
| 10/26/2022   | AP                        | DUE: 10/26/2022 DISC: 10/26/2022 |           | 1099: N       |                          |              |
|              |                           | BATTERY CORE CHARGE X 2          |           | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES   | 36.00        |
|              |                           | BATTERY CORE CHARGE              |           | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES   | 18.00        |
|              |                           | === VENDOR TOTALS ===            | 54.00     |               |                          |              |
| =====        |                           |                                  |           |               |                          |              |
| 01-50966     | BARTA ANIMAL HOSPITAL     |                                  |           |               |                          |              |
| I-378140     |                           | EMERGENCY EXAM-ROMMEL            | 175.00    |               |                          |              |
| 11/04/2022   | AP                        | DUE: 12/04/2022 DISC: 12/04/2022 |           | 1099: Y       |                          |              |
|              |                           | EMERGENCY EXAM-ROMMEL            |           | 010 5-023-478 | PROFESSIONAL SERVICES    | 175.00       |
| I-8962       |                           | NO CHEW WRAP, SPRAY-ROMMEL       | 28.20     |               |                          |              |
| 11/05/2022   | AP                        | DUE: 12/05/2022 DISC: 12/05/2022 |           | 1099: Y       |                          |              |
|              |                           | NO CHEW WRAP, SPRAY-ROMMEL       |           | 010 5-023-520 | DEPARTMENT SUPPLIES      | 28.20        |
|              |                           | === VENDOR TOTALS ===            | 203.20    |               |                          |              |
| =====        |                           |                                  |           |               |                          |              |
| 01-02050     | BARTLETT COOP ASSOCIATION |                                  |           |               |                          |              |
| I-165820     |                           | WEED SPRAY                       | 21,765.00 |               |                          |              |
| 11/21/2022   | AP                        | DUE: 12/21/2022 DISC: 12/21/2022 |           | 1099: N       |                          |              |
|              |                           | WEED SPRAY                       |           | 760 5-000-525 | CHEMICALS/FERTILIZERS/SE | 18,301.00    |
|              |                           | WEED SPRAY                       |           | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 2,564.00     |
|              |                           | WEED SPRAY                       |           | 360 5-000-525 | CHEMICALS/FERTILIZERS/SE | 600.00       |
|              |                           | WEED SPRAY                       |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 300.00       |
|              |                           | === VENDOR TOTALS ===            | 21,765.00 |               |                          |              |
| =====        |                           |                                  |           |               |                          |              |
| 01-00336     | BLAKE'S LUBE CENTER       |                                  |           |               |                          |              |
| I-221513     |                           | ANTIFREEZE X 110 GALLONS         | 1,127.50  |               |                          |              |
| 12/09/2022   | AP                        | DUE: 1/08/2023 DISC: 1/08/2023   |           | 1099: N       |                          |              |
|              |                           | ANTIFREEZE X 110 GALLONS 1/5     |           | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES   | 225.50       |
|              |                           | ANTIFREEZE X 110 GALLONS 1/5     |           | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES   | 225.50       |
|              |                           | ANTIFREEZE X 110 GALLONS 1/5     |           | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES   | 225.50       |
|              |                           | ANTIFREEZE X 110 GALLONS 1/5     |           | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES   | 225.50       |
|              |                           | ANTIFREEZE X 110 GALLONS 1/5     |           | 900 5-027-590 | VEHICLE-EQUIP SUPPLIES   | 225.50       |
|              |                           | === VENDOR TOTALS ===            | 1,127.50  |               |                          |              |

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| =====        |                                |                                  |           |               |                        |              |
| 01-00337     | BLUBOOTS OF KANSAS, LLC        |                                  |           |               |                        |              |
| I-1297       |                                | FR JEAN - J WARD                 | 74.01     |               |                        |              |
| 11/08/2022   | AP                             | DUE: 11/08/2022 DISC: 11/08/2022 |           | 1099: N       |                        |              |
|              |                                | FR JEAN - J WARD                 |           | 800 5-020-515 | CLOTHING               | 74.01        |
| I-1298       |                                | FR JEAN, FR SHIRT - B BELL       | 211.73    |               |                        |              |
| 11/10/2022   | AP                             | DUE: 11/10/2022 DISC: 11/10/2022 |           | 1099: N       |                        |              |
|              |                                | FR JEAN, FR SHIRT - B BELL       |           | 800 5-020-515 | CLOTHING               | 211.73       |
| I-1312       |                                | FR JEAN X 3 - J YEUBANKS         | 251.15    |               |                        |              |
| 11/23/2022   | AP                             | DUE: 11/23/2022 DISC: 11/23/2022 |           | 1099: N       |                        |              |
|              |                                | FR JEAN X 3 - J YEUBANKS         |           | 800 5-020-515 | CLOTHING               | 251.15       |
| I-1313       |                                | FR SHIRT X 2 - J YEUBANKS        | 147.73    |               |                        |              |
| 11/28/2022   | AP                             | DUE: 11/28/2022 DISC: 11/28/2022 |           | 1099: N       |                        |              |
|              |                                | FR SHIRT X 2 - J YEUBANKS        |           | 800 5-020-515 | CLOTHING               | 147.73       |
| I-1315       |                                | FR JEAN X 2 - D WILEY            | 137.87    |               |                        |              |
| 1/21/2022    | AP                             | DUE: 1/21/2022 DISC: 1/21/2022   |           | 1099: N       |                        |              |
|              |                                | FR JEAN X 2 - D WILEY            |           | 800 5-020-515 | CLOTHING               | 137.87       |
|              |                                | === VENDOR TOTALS ===            | 822.49    |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| 01-56100     | BORDER STATES ELECTRIC SUPPLY, |                                  |           |               |                        |              |
| I-925327738  |                                | 10KV ARRESTOR X 2-T1, T2         | 1,118.82  |               |                        |              |
| 11/16/2022   | AP                             | DUE: 12/16/2022 DISC: 12/16/2022 |           | 1099: N       |                        |              |
|              |                                | 10KV ARRESTOR X 2-T1, T2         |           | 800 5-022-850 | OTHER EQUIPMENT        | 1,118.82     |
| I-925352737  |                                | DECORATIVE LIGHT POLE X 2        | 6,925.89  |               |                        |              |
| 11/21/2022   | AP                             | DUE: 12/21/2022 DISC: 12/21/2022 |           | 1099: N       |                        |              |
|              |                                | DECORATIVE LIGHT POLE X 2        |           | 800 5-020-830 | LAMPS                  | 6,925.89     |
| I-925394286  |                                | #2 URD RAMAPO WIRE X 1000 FT     | 1,771.92  |               |                        |              |
| 11/30/2022   | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |           | 1099: N       |                        |              |
|              |                                | #2 URD RAMAPO WIRE X 1000 FT     |           | 800 5-020-815 | CONDUCTORS             | 1,771.92     |
| I-925411454  |                                | 2/0 HUNTER WIRE X 2900 FT        | 9,380.38  |               |                        |              |
| 12/02/2022   | AP                             | DUE: 1/01/2023 DISC: 1/01/2023   |           | 1099: N       |                        |              |
|              |                                | 2/0 HUNTER WIRE X 2900 FT        |           | 800 5-020-815 | CONDUCTORS             | 9,380.38     |
|              |                                | === VENDOR TOTALS ===            | 19,197.01 |               |                        |              |

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| =====                 |                                |                                  |          |               |                          |              |
| 01-00200              | BRADLEY AND SONS MOWING        |                                  |          |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| I-202211280531        |                                | WEED LOT MOWING THRU 9/27        | 1,200.00 |               |                          |              |
| 11/17/2022            | AP                             | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: Y       |                          |              |
|                       |                                | WEED LOT MOWING THRU 9/27        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 1,200.00     |
| === VENDOR TOTALS === |                                |                                  | 1,200.00 |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| 01-51310              | BRIDGESTONE GOLF, INC.         |                                  |          |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| I-INV-1003136806      |                                | LADIES GLOVES X 6 PAIR           | 46.37    |               |                          |              |
| 11/17/2022            | AP                             | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                          |              |
|                       |                                | LADIES GLOVES X 6 PAIR           |          | 370 5-000-508 | PRO SHOP SUPPLIES        | 46.37        |
| === VENDOR TOTALS === |                                |                                  | 46.37    |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| 01-01250              | BROWN SHOE FIT COMPANY OF COFF |                                  |          |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| I-752083              |                                | UNIFORM SHOES-J. BRADSHAW III    | 50.00    |               |                          |              |
| 11/10/2022            | AP                             | DUE: 12/10/2022 DISC: 12/10/2022 |          | 1099: N       |                          |              |
|                       |                                | UNIFORM SHOES-J. BRADSHAW III    |          | 010 5-041-515 | CLOTHING                 | 50.00        |
| =====                 |                                |                                  |          |               |                          |              |
| I-756306              |                                | WORK BOOTS-T. ROSSON             | 235.39   |               |                          |              |
| 12/02/2022            | AP                             | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                          |              |
|                       |                                | WORK BOOTS-T. ROSSON             |          | 010 0-320     | PAYROLL DEDUCTION RECEIV | 235.39       |
| =====                 |                                |                                  |          |               |                          |              |
| I-757148              |                                | UNIFORM SHOES-J. MECOM           | 135.00   |               |                          |              |
| 11/18/2022            | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                          |              |
|                       |                                | UNIFORM SHOES-J. MECOM           |          | 010 5-041-515 | CLOTHING                 | 135.00       |
| === VENDOR TOTALS === |                                |                                  | 420.39   |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| 01-51401              | BUILDING CONTROLS AND SERVICES |                                  |          |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| I-F10470              |                                | PRESSURE SWITCH                  | 121.02   |               |                          |              |
| 11/07/2022            | AP                             | DUE: 11/07/2022 DISC: 11/07/2022 |          | 1099: N       |                          |              |
|                       |                                | PRESSURE SWITCH                  |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 121.02       |
| === VENDOR TOTALS === |                                |                                  | 121.02   |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| 01-00590              | CARTER AUTOMOTIVE WAREHOUSE    |                                  |          |               |                          |              |
| =====                 |                                |                                  |          |               |                          |              |
| C-708570/1            |                                | RETURN WHEEL SEAL                | 46.59CR  |               |                          |              |
| 11/29/2022            | AP                             | DUE: 11/29/2022 DISC: 11/29/2022 |          | 1099: N       |                          |              |
|                       |                                | RETURN WHEEL SEAL                |          | 800 5-020-680 | VEHICLE-PARTS            | 46.59CR      |
| =====                 |                                |                                  |          |               |                          |              |
| C-709471/1            |                                | BATTERY CORE CREDIT              | 22.50CR  |               |                          |              |
| 12/05/2022            | AP                             | DUE: 12/05/2022 DISC: 12/05/2022 |          | 1099: N       |                          |              |
|                       |                                | BATTERY CORE CREDIT              |          | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES   | 22.50CR      |

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|--------------|-----------------------------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE                   | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                             |                                  |          |               |                        |              |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )              |          |               |                        |              |
| I-706826/1   |                             | V-BELT X 2                       | 25.71    |               |                        |              |
| 11/15/2022   | AP                          | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                        |              |
|              |                             | V-BELT X 2                       |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 25.71        |
| I-707124/1   |                             | WIPER BLADES, WIPER FLUID        | 14.97    |               |                        |              |
| 11/17/2022   | AP                          | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                        |              |
|              |                             | WIPER BLADES, WIPER FLUID        |          | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 14.97        |
| I-707135/1   |                             | SILICONE, GASKET                 | 12.11    |               |                        |              |
| 11/17/2022   | AP                          | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                        |              |
|              |                             | SILICONE, GASKET                 |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 12.11        |
| I-707656/1   |                             | BATTERY-SCHOOL CROSSING SIGN     | 55.98    |               |                        |              |
| 11/21/2022   | AP                          | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                        |              |
|              |                             | BATTERY-SCHOOL CROSSING SIGN     |          | 800 5-020-572 | SUPPLIES-OTHER         | 55.98        |
| I-707705/1   |                             | FAN CLUTCH                       | 203.54   |               |                        |              |
| 11/22/2022   | AP                          | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|              |                             | FAN CLUTCH                       |          | 760 5-000-680 | VEHICLE-PARTS          | 203.54       |
| I-707777/1   |                             | FUEL/WATER SEPARATOR X 3         | 90.48    |               |                        |              |
| 11/22/2022   | AP                          | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|              |                             | FUEL/WATER SEPARATOR X 2         |          | 010 5-163-680 | VEHICLE-PARTS          | 60.72        |
|              |                             | FUEL/WATER SEPARATOR             |          | 010 5-163-680 | VEHICLE-PARTS          | 29.76        |
| I-707918/1   |                             | BRAKE ROTOR, DISC                | 425.73   |               |                        |              |
| 11/23/2022   | AP                          | DUE: 12/23/2022 DISC: 12/23/2022 |          | 1099: N       |                        |              |
|              |                             | BRAKE ROTOR, DISC                |          | 800 5-020-680 | VEHICLE-PARTS          | 425.73       |
| I-708294/1   |                             | LOWER BALL JOINT                 | 38.75    |               |                        |              |
| 11/28/2022   | AP                          | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |
|              |                             | LOWER BALL JOINT                 |          | 010 5-163-680 | VEHICLE-PARTS          | 38.75        |
| I-708394/1   |                             | FUEL FILTER, FUEL TREATMENT      | 102.10   |               |                        |              |
| 11/28/2022   | AP                          | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |
|              |                             | FUEL FILTER                      |          | 760 5-000-680 | VEHICLE-PARTS          | 81.46        |
|              |                             | FUEL TREATMENT X 6               |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 20.64        |
| I-708419/1   |                             | HYDRAULIC HOSE, FITTINGS         | 28.64    |               |                        |              |
| 11/28/2022   | AP                          | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |
|              |                             | HYDRAULIC HOSE, FITTINGS         |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 28.64        |
| I-708523/1   |                             | FLASHLIGHT                       | 30.42    |               |                        |              |
| 11/29/2022   | AP                          | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|              |                             | FLASHLIGHT                       |          | 010 5-017-520 | DEPARTMENT SUPPLIES    | 30.42        |

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| ITEM DATE    | BANK CODE                   | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                             |                                  |          |                  |                          |              |  |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )              |          |                  |                          |              |  |
| I-708535/1   |                             | REAR WHEEL SEAL X 2              | 67.12    |                  |                          |              |  |
| 11/29/2022   | AP                          | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N          |                          |              |  |
|              |                             | REAR WHEEL SEAL X 2              |          | 800 5-020-680    | VEHICLE-PARTS            | 67.12        |  |
| I-708681/1   |                             | 20# FLOOR DRY, FUEL FILTER       | 65.59    |                  |                          |              |  |
| 11/30/2022   | AP                          | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N          |                          |              |  |
|              |                             | 20# FLOOR DRY X 3                |          | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 38.25        |  |
|              |                             | FUEL FILTER, ADDITIVE            |          | 370 5-000-620    | EQUIPMENT MAINTENANCE    | 19.01        |  |
|              |                             | AIR NOZZLE                       |          | 370 5-000-620    | EQUIPMENT MAINTENANCE    | 8.33         |  |
| I-708695/1   |                             | FUEL TANK FILTER                 | 20.87    |                  |                          |              |  |
| 11/30/2022   | AP                          | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N          |                          |              |  |
|              |                             | FUEL TANK FILTER                 |          | 010 5-163-680    | VEHICLE-PARTS            | 20.87        |  |
| I-708700/1   |                             | DIESEL EXHAUST FLUID             | 33.55    |                  |                          |              |  |
| 11/30/2022   | AP                          | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N          |                          |              |  |
|              |                             | DIESEL EXHAUST FLUID             |          | 800 5-020-545    | MOTOR FUELS/LUBRICANTS   | 33.55        |  |
| I-708709/1   |                             | FUEL FILTER                      | 12.13    |                  |                          |              |  |
| 12/01/2022   | AP                          | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N          |                          |              |  |
|              |                             | FUEL FILTER                      |          | 370 5-000-620    | EQUIPMENT MAINTENANCE    | 12.13        |  |
| I-708742/1   |                             | RADIATOR HOSE                    | 11.91    |                  |                          |              |  |
| 11/30/2022   | AP                          | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N          |                          |              |  |
|              |                             | RADIATOR HOSE                    |          | 010 5-163-620    | EQUIPMENT MAINTENANCE    | 11.91        |  |
| I-709095/1   |                             | TURN SIGNAL LIGHT LENS X 2       | 17.42    |                  |                          |              |  |
| 12/02/2022   | AP                          | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N          |                          |              |  |
|              |                             | TURN SIGNAL LIGHT LENS X 2       |          | 010 5-163-680    | VEHICLE-PARTS            | 17.42        |  |
| I-709123/1   |                             | 10 GAUGE WIRE                    | 11.46    |                  |                          |              |  |
| 12/02/2022   | AP                          | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N          |                          |              |  |
|              |                             | 10 GAUGE WIRE                    |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 11.46        |  |
| I-709125/1   |                             | WASHER FLUID X 2                 | 7.22     |                  |                          |              |  |
| 12/02/2022   | AP                          | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N          |                          |              |  |
|              |                             | WASHER FLUID X 2                 |          | 900 5-027-590    | VEHICLE-EQUIP SUPPLIES   | 7.22         |  |
| I-709370/1   |                             | DIESEL EXHAUST FLUID             | 33.55    |                  |                          |              |  |
| 12/02/2022   | AP                          | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N          |                          |              |  |
|              |                             | DIESEL EXHAUST FLUID             |          | 800 5-020-545    | MOTOR FUELS/LUBRICANTS   | 33.55        |  |
| I-709449/1   |                             | BATTERY                          | 126.02   |                  |                          |              |  |
| 12/05/2022   | AP                          | DUE: 1/04/2023 DISC: 1/04/2023   |          | 1099: N          |                          |              |  |
|              |                             | BATTERY                          |          | 900 5-037-590    | VEHICLE-EQUIP SUPPLIES   | 126.02       |  |

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| ITEM DATE      | BANK CODE                                       | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| 01-00590       | CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) |                                  |          |               |                          |              |  |
| I-709812/1     |                                                 | OIL FILTER X 6                   | 48.00    |               |                          |              |  |
| 12/06/2022     | AP                                              | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | OIL FILTER X 5                   |          | 010 5-163-680 | VEHICLE-PARTS            | 40.00        |  |
|                |                                                 | OIL FILTER                       |          | 010 5-163-680 | VEHICLE-PARTS            | 8.00         |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| I-710275/1     |                                                 | OIL FILTER X 2                   | 15.06    |               |                          |              |  |
| 12/07/2022     | AP                                              | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | OIL FILTER X 2                   |          | 010 5-163-680 | VEHICLE-PARTS            | 15.06        |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| I-710276/1     |                                                 | FUEL FILTER X 3, AIR FILTER      | 73.45    |               |                          |              |  |
| 12/07/2022     | AP                                              | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | FUEL FILTER X 3, AIR FILTER      |          | 010 5-163-680 | VEHICLE-PARTS            | 73.45        |  |
|                |                                                 | === VENDOR TOTALS ===            | 1,502.69 |               |                          |              |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| 01-51700       | CARTER-WATERS LLC                               |                                  |          |               |                          |              |  |
| I-15756336-00  |                                                 | TYPE F PATCH MATERIAL X 25 TO    | 3,433.00 |               |                          |              |  |
| 12/02/2022     | AP                                              | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | TYPE F PATCH MATERIAL X 25 TON   |          | 010 5-163-510 | CEMENT & ASPHALT         | 3,433.00     |  |
|                |                                                 | === VENDOR TOTALS ===            | 3,433.00 |               |                          |              |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| 01-00650       | CITY OF COFFEYVILLE                             |                                  |          |               |                          |              |  |
| I-202212070583 |                                                 | MASTER ELECTRICIAN-DODSON        | 35.00    |               |                          |              |  |
| 12/07/2022     | AP                                              | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | MASTER ELECTRICIAN-DODSON        |          | 800 5-020-486 | TAXES, LICENSES, PERMITS | 35.00        |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| I-202212070584 |                                                 | JOURNEYMAN-YAPLE                 | 35.00    |               |                          |              |  |
| 12/07/2022     | AP                                              | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |  |
|                |                                                 | JOURNEYMAN-YAPLE                 |          | 800 5-030-486 | TAXES, LICENSES, PERMITS | 35.00        |  |
|                |                                                 | === VENDOR TOTALS ===            | 70.00    |               |                          |              |  |
| =====          |                                                 |                                  |          |               |                          |              |  |
| 01-01037       | CITY OF COFFEYVILLE                             |                                  |          |               |                          |              |  |
| I-202211290543 |                                                 | 12/22 NIEL HOTEL ADMIN FEE       | 303.77   |               |                          |              |  |
| 12/01/2022     | AP                                              | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                          |              |  |
|                |                                                 | 12/22 NIEL HOTEL ADMIN FEE       |          | 570 5-000-424 | CONTRACTUAL AGREEMENTS   | 303.77       |  |
|                |                                                 | === VENDOR TOTALS ===            | 303.77   |               |                          |              |  |

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| ITEM DATE        | BANK CODE           | -----DESCRIPTION-----            | DISCOUNT     | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====            |                     |                                  |              |               |                        |              |
| 01-01040         | CITY OF COFFEYVILLE |                                  |              |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| I-202211280532   |                     | ELECTRIC GENERATION              | 4,413.83     |               |                        |              |
| 11/15/2022       | AP                  | DUE: 12/15/2022 DISC: 12/15/2022 |              | 1099: N       |                        |              |
|                  |                     | MACHINE SHOP                     |              | 800 5-030-494 | UTILITIES              | 448.54       |
|                  |                     | BASEMENT                         |              | 800 5-030-494 | UTILITIES              | 3,604.04     |
|                  |                     | TOWER #3                         |              | 800 5-030-494 | UTILITIES              | 159.63       |
|                  |                     | TOWER #4                         |              | 800 5-030-494 | UTILITIES              | 201.62       |
|                  |                     | === VENDOR TOTALS ===            | 4,413.83     |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| 01-03117         | CITY OF COFFEYVILLE |                                  |              |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| I-202211280533   |                     | RESTITUTION CASE NO. 22-10184    | 90.00        |               |                        |              |
| 11/10/2022       | AP                  | DUE: 11/10/2022 DISC: 11/10/2022 |              | 1099: N       |                        |              |
|                  |                     | RESTITUTION CASE NO. 22-10184    |              | 010 5-013-432 | DEPT REIMBURSEMENT     | 90.00        |
|                  |                     | === VENDOR TOTALS ===            | 90.00        |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| 01-00670         | CITY TREASURER      |                                  |              |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| I-R1221201118813 |                     | GO BOND SERIES 2016-A            | 45,732.50    |               |                        |              |
| 11/30/2022       | AP                  | DRAFT 11/30/2022                 |              | 1099: N       |                        |              |
|                  |                     | GO BOND SERIES 2016-A            |              | 530 5-000-910 | BONDS-INTEREST         | 45,732.50    |
| =====            |                     |                                  |              |               |                        |              |
| I-R1221201118814 |                     | GO BOND SERIES 2018-A            | 218,560.63   |               |                        |              |
| 11/30/2022       | AP                  | DRAFT 11/30/2022                 |              | 1099: N       |                        |              |
|                  |                     | GO BOND SERIES 2018-A            |              | 820 5-832-910 | BONDS-INTEREST         | 218,560.63   |
| =====            |                     |                                  |              |               |                        |              |
| I-R1221201118815 |                     | REVENUE BOND SERIES 2015-B       | 1,063,875.00 |               |                        |              |
| 11/30/2022       | AP                  | DRAFT 11/30/2022                 |              | 1099: N       |                        |              |
|                  |                     | REVENUE BOND SERIES 2015-B       |              | 820 5-830-910 | BONDS-INTEREST         | 1,063,875.00 |
| =====            |                     |                                  |              |               |                        |              |
| I-R1221201118817 |                     | REVENUE BOND SERIES 2011-A       | 13,230.00    |               |                        |              |
| 11/30/2022       | AP                  | DRAFT 11/30/2022                 |              | 1099: N       |                        |              |
|                  |                     | REVENUE BOND SERIES 2011-A       |              | 820 5-829-910 | BONDS-INTEREST         | 13,230.00    |
|                  |                     | === VENDOR TOTALS ===            | 1,341,398.13 |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| 01-00680         | CITY TREASURER      |                                  |              |               |                        |              |
| =====            |                     |                                  |              |               |                        |              |
| I-202212040560   |                     | DENTAL CLAIMS PAID THRU 11/3     | 1,108.60     |               |                        |              |
| 11/03/2022       | AP                  | DRAFT 11/04/2022                 |              | 1099: N       |                        |              |
|                  |                     | DENTAL CLAIMS PAID THRU 11/3     |              | 350 5-716-310 | HEALTH INSURANCE       | 1,108.60     |
| =====            |                     |                                  |              |               |                        |              |
| I-202212040561   |                     | DENTAL CLAIMS PAID THRU 11/10    | 2,355.20     |               |                        |              |
| 11/10/2022       | AP                  | DRAFT 11/14/2022                 |              | 1099: N       |                        |              |
|                  |                     | DENTAL CLAIMS PAID THRU 11/10    |              | 350 5-716-310 | HEALTH INSURANCE       | 2,355.20     |



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|----------------|------------------|----------------------------------|------------|---------------|------------------------|--------------|
| ITEM DATE      | BANK CODE        | -----DESCRIPTION-----            | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====          |                  |                                  |            |               |                        |              |
| 01-00680       | CITY TREASURER   | ( ** CONTINUED ** )              |            |               |                        |              |
| I-202212040562 |                  | DENTAL CLAIMS PAID THRU 11/17    | 890.80     |               |                        |              |
| 11/17/2022     | AP               | DRAFT 11/18/2022                 |            | 1099: N       |                        |              |
|                |                  | DENTAL CLAIMS PAID THRU 11/17    |            | 350 5-716-310 | HEALTH INSURANCE       | 890.80       |
| I-202212040563 |                  | DENTAL CLAIMS PAID THRU 11/23    | 1,043.80   |               |                        |              |
| 11/23/2022     | AP               | DRAFT 11/25/2022                 |            | 1099: N       |                        |              |
|                |                  | DENTAL CLAIMS PAID THRU 11/23    |            | 350 5-716-310 | HEALTH INSURANCE       | 1,043.80     |
| I-202212040564 |                  | HEALTH CLAIMS PAID THRU 10/24    | 6,245.35   |               |                        |              |
| 10/25/2022     | AP               | DRAFT 11/01/2022                 |            | 1099: N       |                        |              |
|                |                  | HEALTH CLAIMS PAID THRU 10/24    |            | 350 5-716-310 | HEALTH INSURANCE       | 6,245.35     |
| I-202212040565 |                  | HEALTH CLAIMS PAID THRU 10/31    | 14,320.64  |               |                        |              |
| 11/01/2022     | AP               | DRAFT 11/08/2022                 |            | 1099: N       |                        |              |
|                |                  | HEALTH CLAIMS PAID THRU 10/31    |            | 350 5-716-310 | HEALTH INSURANCE       | 14,320.64    |
| I-202212040566 |                  | HEALTH CLAIMS PAID THRU 11/7     | 68,489.26  |               |                        |              |
| 11/08/2022     | AP               | DRAFT 11/15/2022                 |            | 1099: N       |                        |              |
|                |                  | HEALTH CLAIMS PAID THRU 11/7     |            | 350 5-716-310 | HEALTH INSURANCE       | 68,489.26    |
| I-202212040567 |                  | HEALTH CLAIMS PAID THRU 11/14    | 16,353.17  |               |                        |              |
| 11/15/2022     | AP               | DRAFT 11/22/2022                 |            | 1099: N       |                        |              |
|                |                  | HEALTH CLAIMS PAID THRU 11/14    |            | 350 5-716-310 | HEALTH INSURANCE       | 16,353.17    |
| I-202212040568 |                  | HEALTH CLAIMS PAID THRU 11/21    | 37,382.35  |               |                        |              |
| 11/22/2022     | AP               | DRAFT 11/29/2022                 |            | 1099: N       |                        |              |
|                |                  | HEALTH CLAIMS PAID THRU 11/21    |            | 350 5-716-310 | HEALTH INSURANCE       | 37,382.35    |
|                |                  | === VENDOR TOTALS ===            | 148,189.17 |               |                        |              |
| =====          |                  |                                  |            |               |                        |              |
| 01-52050       | CJ'S THREADS LLC |                                  |            |               |                        |              |
| I-21932        |                  | UNIFORM PANTS, SHIRTS-HOBBS      | 250.50     |               |                        |              |
| 11/21/2022     | AP               | DUE: 11/21/2022 DISC: 11/21/2022 |            | 1099: N       |                        |              |
|                |                  | UNIFORM PANTS, SHIRTS-HOBBS      |            | 010 5-041-515 | CLOTHING               | 250.50       |
| I-21979        |                  | EMBROIDERY ON FR VEST            | 5.86       |               |                        |              |
| 1/22/2022      | AP               | DUE: 1/22/2022 DISC: 1/22/2022   |            | 1099: N       |                        |              |
|                |                  | EMBROIDERY ON FR VEST            |            | 800 5-020-515 | CLOTHING               | 5.86         |
| I-21992        |                  | UNIFORM SHIRTS-HAYES             | 103.50     |               |                        |              |
| 12/02/2022     | AP               | DUE: 12/02/2022 DISC: 12/02/2022 |            | 1099: N       |                        |              |
|                |                  | UNIFORM SHIRTS-HAYES             |            | 010 5-041-515 | CLOTHING               | 103.50       |
| I-21993        |                  | UNIFORM SHIRTS, CAPS-WARD        | 164.00     |               |                        |              |
| 12/02/2022     | AP               | DUE: 12/02/2022 DISC: 12/02/2022 |            | 1099: N       |                        |              |
|                |                  | UNIFORM SHIRTS, CAPS-WARD        |            | 010 5-041-515 | CLOTHING               | 164.00       |
|                |                  | === VENDOR TOTALS ===            | 523.86     |               |                        |              |

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|------------------|--------------------------------|----------------------------------|-----------|---------------|--------------------------|--------------|
| ITEM DATE        | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |                                |                                  |           |               |                          |              |
| 01-00785         | COFFEYVILLE COMMUNITY ENHANCEM |                                  |           |               |                          |              |
| I-2022           |                                | 2022 PROPERTY TAXES              | 2,007.30  |               |                          |              |
| 12/07/2022       | AP                             | DUE: 1/06/2023 DISC: 1/06/2023   |           | 1099: N       |                          |              |
|                  |                                | 2022 TAXES - 900 EAST 8TH        |           | 520 5-400-486 | TAXES, LICENSES, PERMITS | 701.98       |
|                  |                                | 2022 TAXES - 0 NORTHEAST         |           | 520 5-400-486 | TAXES, LICENSES, PERMITS | 644.72       |
|                  |                                | 2022 TAXES - 0 CR 5300 SEC 31    |           | 520 5-400-486 | TAXES, LICENSES, PERMITS | 660.60       |
|                  |                                | === VENDOR TOTALS ===            | 2,007.30  |               |                          |              |
| =====            |                                |                                  |           |               |                          |              |
| 01-00870         | COFFEYVILLE FEED AND FARM SUPP |                                  |           |               |                          |              |
| I-848790         |                                | MUCK BOOTS X 2 PAIR              | 259.90    |               |                          |              |
| 11/21/2022       | AP                             | DUE: 12/21/2022 DISC: 12/21/2022 |           | 1099: N       |                          |              |
|                  |                                | MUCK BOOTS X 2 PAIR              |           | 900 5-027-515 | CLOTHING                 | 259.90       |
| I-850198         |                                | AIR FILTER, SERVICE CHAINSAW     | 44.60     |               |                          |              |
| 12/07/2022       | AP                             | DUE: 1/06/2023 DISC: 1/06/2023   |           | 1099: N       |                          |              |
|                  |                                | AIR FILTER, SERVICE CHAINSAW     |           | 010 5-041-620 | EQUIPMENT MAINTENANCE    | 44.60        |
|                  |                                | === VENDOR TOTALS ===            | 304.50    |               |                          |              |
| =====            |                                |                                  |           |               |                          |              |
| 01-01000         | COFFEYVILLE REGIONAL MEDICAL C |                                  |           |               |                          |              |
| I-18             |                                | WELLNESS EXAM X 19               | 3,215.00  |               |                          |              |
| 11/28/2022       | AP                             | DUE: 12/28/2022 DISC: 12/28/2022 |           | 1099: N       |                          |              |
|                  |                                | WELLNESS EXAM X 19               |           | 010 5-041-478 | PROFESSIONAL SERVICES    | 3,215.00     |
| I-20             |                                | FD PERSONNEL FLU SHOTS, TB       | 635.00    |               |                          |              |
| 11/28/2022       | AP                             | DUE: 12/28/2022 DISC: 12/28/2022 |           | 1099: N       |                          |              |
|                  |                                | FD PERSONNEL FLU SHOTS, TB       |           | 010 5-041-478 | PROFESSIONAL SERVICES    | 635.00       |
| I-202211290544   |                                | 12/22 SALES TAX DISTRIBUTION     | 83,940.11 |               |                          |              |
| 12/01/2022       | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |           | 1099: N       |                          |              |
|                  |                                | 12/22 SALES TAX DISTRIBUTION     |           | 560 5-000-424 | CONTRACTUAL AGREEMENTS   | 83,940.11    |
| I-BAA00008772414 |                                | INMATE ER SERVICES 22-12227      | 37.14     |               |                          |              |
| 10/28/2022       | AP                             | DUE: 11/27/2022 DISC: 11/27/2022 |           | 1099: N       |                          |              |
|                  |                                | INMATE ER SERVICES 22-12227      |           | 010 5-023-478 | PROFESSIONAL SERVICES    | 37.14        |
| I-BAA00008839838 |                                | INMATE ER SERVICES 22-12735      | 68.61     |               |                          |              |
| 11/10/2022       | AP                             | DUE: 12/10/2022 DISC: 12/10/2022 |           | 1099: N       |                          |              |
|                  |                                | INMATE ER SERVICES 22-12735      |           | 010 5-023-478 | PROFESSIONAL SERVICES    | 68.61        |
|                  |                                | === VENDOR TOTALS ===            | 87,895.86 |               |                          |              |

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|-------------------------------------------|-----------|---------------------------------------|----------|---------------|--------------------------|--------------|
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| =====                                     |           |                                       |          |               |                          |              |
| 01-52127      COGENT COMMUNICATIONS, INC. |           |                                       |          |               |                          |              |
|                                           |           |                                       |          |               |                          |              |
| I-202211280534                            |           | 11/22 INTERNET SERVICE                | 2,957.71 |               |                          |              |
| 11/01/2022                                | AP        | DUE: 11/01/2022 DISC: 11/01/2022      |          | 1099: N       |                          |              |
|                                           |           | 11/22 INTERNET SERVICE                |          | 720 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 2,957.71     |
|                                           |           |                                       |          |               |                          |              |
| I-202212080590                            |           | 12/22 INTERNET SERVICE                | 2,914.00 |               |                          |              |
| 12/01/2022                                | AP        | DUE: 12/01/2022 DISC: 12/01/2022      |          | 1099: N       |                          |              |
|                                           |           | 12/22 INTERNET SERVICE                |          | 720 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 2,914.00     |
| === VENDOR TOTALS ===                     |           |                                       | 5,871.71 |               |                          |              |
| =====                                     |           |                                       |          |               |                          |              |
| 01-01065      COMMUNITY STATE BANK        |           |                                       |          |               |                          |              |
|                                           |           |                                       |          |               |                          |              |
| I-2022                                    |           | 2022 SERVICE AWARDS                   | 2,570.00 |               |                          |              |
| 12/05/2022                                | AP        | DUE: 1/04/2023 DISC: 1/04/2023        |          | 1099: N       |                          |              |
|                                           |           | 2022 SERVICE AWARD-HAGEBUSCH          |          | 010 5-023-521 | SPECIAL EVENTS           | 105.00       |
|                                           |           | 2022 SERVICE AWARD-LAZENBY            |          | 370 5-000-521 | SPECIAL EVENTS           | 105.00       |
|                                           |           | 2022 SERVICE AWARD-SMITH              |          | 010 5-163-521 | SPECIAL EVENTS           | 105.00       |
|                                           |           | 2022 SERVICE AWARD-YAPLE              |          | 800 5-030-521 | SPECIAL EVENTS           | 105.00       |
|                                           |           | 2022 SERVICE AWARD-FELIX              |          | 010 5-018-521 | SPECIAL EVENTS           | 155.00       |
|                                           |           | 2022 SERVICE AWARD-HANIGAN            |          | 010 5-023-521 | SPECIAL EVENTS           | 155.00       |
|                                           |           | 2022 SERVICE AWARD-O'CONNOR           |          | 010 5-041-521 | SPECIAL EVENTS           | 155.00       |
|                                           |           | 2022 SERVICE AWARD-VARGAS             |          | 010 5-023-521 | SPECIAL EVENTS           | 155.00       |
|                                           |           | 2022 SERVICE AWARD-POTTER             |          | 800 5-030-521 | SPECIAL EVENTS           | 205.00       |
|                                           |           | 2022 SERVICE AWARD-DAILY              |          | 010 5-023-521 | SPECIAL EVENTS           | 255.00       |
|                                           |           | 2022 SERVICE AWARD-GEORGE             |          | 900 5-037-521 | SPECIAL EVENTS           | 255.00       |
|                                           |           | 2022 SERVICE AWARD-HOWARD             |          | 010 5-163-521 | SPECIAL EVENTS           | 255.00       |
|                                           |           | 2022 SERVICE AWARD-ROBBINS            |          | 800 5-030-521 | SPECIAL EVENTS           | 255.00       |
|                                           |           | 2022 SERVICE AWARD-CARESIO            |          | 010 5-041-521 | SPECIAL EVENTS           | 305.00       |
|                                           |           |                                       |          |               |                          |              |
| I-202212070580                            |           | RETIREMENT GIFT CARD-PEYTON           | 80.00    |               |                          |              |
| 12/06/2022                                | AP        | DUE: 1/05/2023 DISC: 1/05/2023        |          | 1099: N       |                          |              |
|                                           |           | RETIREMENT GIFT CARD-PEYTON           |          | 900 5-037-521 | SPECIAL EVENTS           | 80.00        |
|                                           |           |                                       |          |               |                          |              |
| I-202212070581                            |           | RETIREMENT GIFT CARD-BILBY            | 140.00   |               |                          |              |
| 12/07/2022                                | AP        | DUE: 1/06/2023 DISC: 1/06/2023        |          | 1099: N       |                          |              |
|                                           |           | RETIREMENT GIFT CARD-BILBY            |          | 900 5-037-521 | SPECIAL EVENTS           | 140.00       |
| === VENDOR TOTALS ===                     |           |                                       | 2,790.00 |               |                          |              |
| =====                                     |           |                                       |          |               |                          |              |
| 01-52150      COMPENSATING USE TAX        |           |                                       |          |               |                          |              |
|                                           |           |                                       |          |               |                          |              |
| I-202211290545                            |           | 10/22 COMPENSATING USE TAX            | 27.29    |               |                          |              |
| 10/31/2022                                | AP        | DRAFT                      11/25/2022 |          | 1099: N       |                          |              |
|                                           |           | 10/22 COMPENSATING USE TAX            |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 15.18        |
|                                           |           | 10/22 COMPENSATING USE TAX            |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 2.61         |
|                                           |           | 10/22 COMPENSATING USE TAX            |          | 800 5-020-850 | OTHER EQUIPMENT          | 9.50         |
| === VENDOR TOTALS ===                     |           |                                       | 27.29    |               |                          |              |

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| =====                                |           |                                  |          |               |                        |              |  |
| 01-52222 CONRAD FIRE EQUIPMENT, INC. |           |                                  |          |               |                        |              |  |
| I-478835                             |           | WILD LAND GEAR X 8 SETS          | 7,254.88 |               |                        |              |  |
| 11/28/2022                           | AP        | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |  |
|                                      |           | WILD LAND GEAR X 8 SETS          |          | 500 5-041-865 | SAFETY EQUIPMENT       | 7,254.88     |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-564433                             |           | NEW YORK ROOF HOOK X 2           | 299.35   |               |                        |              |  |
| 11/23/2022                           | AP        | DUE: 12/23/2022 DISC: 12/23/2022 |          | 1099: N       |                        |              |  |
|                                      |           | NEW YORK ROOF HOOK X 2           |          | 500 5-041-850 | OTHER EQUIPMENT        | 299.35       |  |
| === VENDOR TOTALS ===                |           |                                  | 7,554.23 |               |                        |              |  |
| =====                                |           |                                  |          |               |                        |              |  |
| 01-52341 COOK DIESEL & AUTOMOTIVE    |           |                                  |          |               |                        |              |  |
| I-6710                               |           | DIESEL EXHAUST FLUID X 55 GAL    | 354.00   |               |                        |              |  |
| 11/14/2022                           | AP        | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                        |              |  |
|                                      |           | DIESEL EXHAUST FLUID X 55 GAL    |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 354.00       |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-6737                               |           | THERMOSTAT, R/R LONG BLOCK       | 2,673.83 |               |                        |              |  |
| 12/03/2022                           | AP        | DUE: 12/03/2022 DISC: 12/03/2022 |          | 1099: N       |                        |              |  |
|                                      |           | THERMOSTAT, GASKET, OIL FILTER   |          | 010 5-023-680 | VEHICLE-PARTS          | 122.45       |  |
|                                      |           | 5W20 OIL X 8.5                   |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 79.48        |  |
|                                      |           | COOLANT                          |          | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 51.90        |  |
|                                      |           | R/R LONG BLOCK, THERMOSTAT       |          | 010 5-023-690 | VEHICLE-LABOR          | 2,420.00     |  |
| === VENDOR TOTALS ===                |           |                                  | 3,027.83 |               |                        |              |  |
| =====                                |           |                                  |          |               |                        |              |  |
| 01-52347 CORE & MAIN LP              |           |                                  |          |               |                        |              |  |
| I-R758663                            |           | TAPPING SLEEVE, VALVE, BOLT      | 2,751.86 |               |                        |              |  |
| 11/23/2022                           | AP        | DUE: 11/23/2022 DISC: 11/23/2022 |          | 1099: N       |                        |              |  |
|                                      |           | TAPPING SLEEVE, VALVE, BOLT      |          | 910 5-612-850 | OTHER EQUIPMENT        | 2,751.86     |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-R758767                            |           | STARGRIP RESTRAINT X 40          | 2,788.80 |               |                        |              |  |
| 11/23/2022                           | AP        | DUE: 11/23/2022 DISC: 11/23/2022 |          | 1099: N       |                        |              |  |
|                                      |           | STARGRIP RESTRAINT X 40          |          | 900 5-026-555 | PLUMBING SUPPLIES      | 2,788.80     |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-R860986                            |           | YOKE END GASKET X 500            | 230.00   |               |                        |              |  |
| 12/01/2022                           | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                        |              |  |
|                                      |           | YOKE END GASKET X 500            |          | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 230.00       |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-R939413                            |           | LINE LOCATER REPAIR              | 700.00   |               |                        |              |  |
| 12/02/2022                           | AP        | DUE: 12/02/2022 DISC: 12/02/2022 |          | 1099: N       |                        |              |  |
|                                      |           | LINE LOCATER REPAIR              |          | 900 5-026-620 | EQUIPMENT MAINTENANCE  | 700.00       |  |
| =====                                |           |                                  |          |               |                        |              |  |
| I-R965634                            |           | BRASS SADDLES, CORP STOPS        | 5,810.00 |               |                        |              |  |
| 11/23/2022                           | AP        | DUE: 11/23/2022 DISC: 11/23/2022 |          | 1099: N       |                        |              |  |
|                                      |           | BRASS SADDLES, CORP STOPS        |          | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 5,810.00     |  |

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| =====                 |                                |                                  |           |               |                          |              |
| 01-52347              | CORE & MAIN LP                 | ( ** CONTINUED ** )              |           |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| I-R965773             |                                | REPAIR CLAMP X 6                 | 1,156.20  |               |                          |              |
| 11/23/2022            | AP                             | DUE: 11/23/2022 DISC: 11/23/2022 |           | 1099: N       |                          |              |
|                       |                                | REPAIR CLAMP X 6                 |           | 900 5-026-555 | PLUMBING SUPPLIES        | 1,156.20     |
| === VENDOR TOTALS === |                                |                                  | 13,436.86 |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| 01-57405              | COX BUSINESS SERVICES          |                                  |           |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| I-202211280535        |                                | 11/22 CONSOLIDATED BILLING       | 1,048.69  |               |                          |              |
| 11/18/2022            | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                          |              |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 010 5-131-416 | COMMUNICATIONS           | 458.92       |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 900 5-046-416 | COMMUNICATIONS           | 17.00        |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 800 5-040-416 | COMMUNICATIONS           | 246.46       |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 760 5-000-416 | COMMUNICATIONS           | 8.50         |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 370 5-000-416 | COMMUNICATIONS           | 25.50        |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 900 5-037-416 | COMMUNICATIONS           | 33.99        |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 720 5-000-416 | COMMUNICATIONS           | 17.00        |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 900 5-036-416 | COMMUNICATIONS           | 25.50        |
|                       |                                | PRIMARY RATE INTERFACE LINES     |           | 900 5-026-416 | COMMUNICATIONS           | 16.98        |
|                       |                                | ELECTRIC ADMIN TELEPHONE SVC     |           | 800 5-040-416 | COMMUNICATIONS           | 39.73        |
|                       |                                | DIGITAL ADAPTER RENTAL           |           | 900 5-036-448 | EQUIPMENT-RENTAL/SERVICE | 2.09         |
|                       |                                | HGC TELEPHONE SERVICE            |           | 370 5-000-416 | COMMUNICATIONS           | 38.83        |
|                       |                                | CEMETERY TELEPHONE SERVICE       |           | 010 5-163-416 | COMMUNICATIONS           | 46.29        |
|                       |                                | ELECTRIC DISTRIBUTION CABLE      |           | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 25.74        |
|                       |                                | EMERGENCY SERVICES CABLE         |           | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 23.08        |
|                       |                                | EMERGENCY SERVICES CABLE         |           | 010 5-041-448 | EQUIPMENT-RENTAL/SERVICE | 23.08        |
| === VENDOR TOTALS === |                                |                                  | 1,048.69  |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| 01-52448              | CREATIVE PRODUCT SOURCING, INC |                                  |           |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| I-149373              |                                | DARE BRACELET X 400              | 480.00    |               |                          |              |
| 11/28/2022            | AP                             | DUE: 11/28/2022 DISC: 11/28/2022 |           | 1099: N       |                          |              |
|                       |                                | DARE BRACELET X 400              |           | 110 5-023-520 | DEPARTMENT SUPPLIES      | 480.00       |
| === VENDOR TOTALS === |                                |                                  | 480.00    |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| 01-52572              | CRYSTAL LAKE FISHERIES, INC.   |                                  |           |               |                          |              |
| =====                 |                                |                                  |           |               |                          |              |
| I-19407               |                                | RAINBOW TROUT X 440 LBS          | 2,750.00  |               |                          |              |
| 10/25/2022            | AP                             | DUE: 10/25/2022 DISC: 10/25/2022 |           | 1099: N       |                          |              |
|                       |                                | RAINBOW TROUT X 440 LBS          |           | 110 5-760-520 | DEPARTMENT SUPPLIES      | 2,750.00     |
| === VENDOR TOTALS === |                                |                                  | 2,750.00  |               |                          |              |

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| =====        |           |                                  |          |               |                          |              |
| 01-52730     |           | DANKO EMERGENCY EQUIPMENT COMP   |          |               |                          |              |
| C-126240     |           | RETURN PISTOL GRIP NOZZLE        | 862.00CR |               |                          |              |
| 10/10/2022   | AP        | DUE: 10/10/2022 DISC: 10/10/2022 |          | 1099: N       |                          |              |
|              |           | RETURN PISTOL GRIP NOZZLE        |          | 010 5-041-865 | SAFETY EQUIPMENT         | 862.00CR     |
| I-125672     |           | PISTOL GRIP NOZZLE X 3, TIPS     | 1,402.63 |               |                          |              |
| 9/06/2022    | AP        | DUE: 10/06/2022 DISC: 10/06/2022 |          | 1099: N       |                          |              |
|              |           | PISTOL GRIP NOZZLE X 3, TIPS     |          | 010 5-041-865 | SAFETY EQUIPMENT         | 1,402.63     |
|              |           | === VENDOR TOTALS ===            | 540.63   |               |                          |              |
| =====        |           |                                  |          |               |                          |              |
| 01-01175     |           | DIGITAL CONNECTIONS, INC.        |          |               |                          |              |
| I-58994      |           | NEW GEN MAINT AGRMNT, COPIES     | 41.73    |               |                          |              |
| 11/25/2022   | AP        | DUE: 12/25/2022 DISC: 12/25/2022 |          | 1099: N       |                          |              |
|              |           | NEW GEN MAINT AGRMNT, COPIES     |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 41.73        |
| I-59089      |           | ADMIN, CSC, WWTP MAINT AGRMNT    | 386.99   |               |                          |              |
| 12/06/2022   | AP        | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |
|              |           | ADMIN MAINT AGREEMENT, COPIES    |          | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 296.39       |
|              |           | CSC MAINT AGREEMENT, COPIES      |          | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 82.44        |
|              |           | WWTP MAINT AGREEMENT, COPIES     |          | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 8.16         |
| I-59090      |           | DISPATCH MAINT AGRMNT, COPIES    | 87.24    |               |                          |              |
| 12/06/2022   | AP        | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |
|              |           | DISPATCH MAINT AGRMNT, COPIES    |          | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 87.24        |
|              |           | === VENDOR TOTALS ===            | 515.96   |               |                          |              |
| =====        |           |                                  |          |               |                          |              |
| 01-52993     |           | DOCUMENT DESTRUCTION, INC.       |          |               |                          |              |
| I-15411      |           | 11/22/22 SHREDDING SERVICE       | 82.50    |               |                          |              |
| 11/22/2022   | AP        | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                          |              |
|              |           | 11/22/22 SHREDDING SERVICE       |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 20.00        |
|              |           | 11/22/22 SHREDDING SERVICE       |          | 010 5-131-424 | CONTRACTUAL AGREEMENTS   | 20.00        |
|              |           | 11/22/22 SHREDDING SERVICE       |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS   | 42.50        |
|              |           | === VENDOR TOTALS ===            | 82.50    |               |                          |              |
| =====        |           |                                  |          |               |                          |              |
| 01-01220     |           | DOLLAR TIRE STORE                |          |               |                          |              |
| I-71924      |           | 17" REPAIR                       | 17.00    |               |                          |              |
| 11/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                          |              |
|              |           | 17" REPAIR                       |          | 900 5-026-575 | TIRES & TUBES            | 17.00        |
| I-71973      |           | 235/80-17 CROSSWIND X 4          | 800.80   |               |                          |              |
| 11/04/2022   | AP        | DUE: 12/04/2022 DISC: 12/04/2022 |          | 1099: N       |                          |              |
|              |           | 235/80-17 CROSSWIND X 4          |          | 900 5-026-575 | TIRES & TUBES            | 800.80       |

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| =====          |                                |                                  |          |               |                          |              |
| 01-01220       | DOLLAR TIRE STORE              | ( ** CONTINUED ** )              |          |               |                          |              |
| I-72071        |                                | 265/70-17 CROSSWIND              | 225.20   |               |                          |              |
| 11/10/2022     | AP                             | DUE: 12/10/2022 DISC: 12/10/2022 |          | 1099: N       |                          |              |
|                |                                | 265/70-17 CROSSWIND              |          | 760 5-000-575 | TIRES & TUBES            | 225.20       |
| I-72135        |                                | 18" REPAIR                       | 17.00    |               |                          |              |
| 11/15/2022     | AP                             | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                          |              |
|                |                                | 18" REPAIR                       |          | 010 5-023-575 | TIRES & TUBES            | 17.00        |
| I-72359        |                                | 245/70-17 HANKOOK X 2            | 490.40   |               |                          |              |
| 11/30/2022     | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |
|                |                                | 245/70-17 HANKOOK X 2            |          | 900 5-026-575 | TIRES & TUBES            | 490.40       |
|                |                                | === VENDOR TOTALS ===            | 1,550.40 |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-53189       | EDNA DIESEL & AUTO REPAIR, LLC |                                  |          |               |                          |              |
| I-16738        |                                | SWITCH, CONNECTORS, LABOR        | 768.47   |               |                          |              |
| 11/18/2022     | AP                             | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: Y       |                          |              |
|                |                                | SWITCH, CONNECTORS, FUSES        |          | 800 5-020-680 | VEHICLE-PARTS            | 190.86       |
|                |                                | R/R TOGGLE SWITCH-ENGINE FAN     |          | 800 5-020-690 | VEHICLE-LABOR            | 577.61       |
|                |                                | === VENDOR TOTALS ===            | 768.47   |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-01313       | ERIC EAGLE                     |                                  |          |               |                          |              |
| I-202212050574 |                                | MEALS-CONCORDIA-LEAD/COPPER      | 47.00    |               |                          |              |
| 12/07/2022     | AP                             | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                          |              |
|                |                                | MEALS-CONCORDIA-LEAD/COPPER      |          | 900 5-036-490 | TRAVEL EXPENSE REIMBURSE | 47.00        |
|                |                                | === VENDOR TOTALS ===            | 47.00    |               |                          |              |
| =====          |                                |                                  |          |               |                          |              |
| 01-53435       | FASTENAL COMPANY               |                                  |          |               |                          |              |
| I-KSCOF110287  |                                | BOTTLED WATER X 42 CASES         | 171.36   |               |                          |              |
| 11/14/2022     | AP                             | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                          |              |
|                |                                | BOTTLED WATER X 42 CASES         |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 171.36       |
| I-KSCOF110306  |                                | WINCH STRAP X 3                  | 98.55    |               |                          |              |
| 11/15/2022     | AP                             | DUE: 12/15/2022 DISC: 12/15/2022 |          | 1099: N       |                          |              |
|                |                                | WINCH STRAP X 3                  |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 98.55        |
| I-KSCOF110348  |                                | COUPLING, PLUG                   | 85.41    |               |                          |              |
| 11/21/2022     | AP                             | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                          |              |
|                |                                | COUPLING, PLUG                   |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 85.41        |
| I-KSCOF110404  |                                | SWIVEL EYE PULLEY X 9            | 43.60    |               |                          |              |
| 11/29/2022     | AP                             | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                          |              |
|                |                                | SWIVEL EYE PULLEY X 9            |          | 010 5-025-520 | DEPARTMENT SUPPLIES      | 43.60        |

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| =====                 |                  |                                  |          |               |                        |              |  |
| 01-53435              | FASTENAL COMPANY | ( ** CONTINUED ** )              |          |               |                        |              |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110414         |                  | AA BATTERIES X 48                | 13.25    |               |                        |              |  |
| 11/30/2022            | AP               | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                       |                  | AA BATTERIES X 48                |          | 800 5-030-505 | BATTERIES-NON VEHICLES | 13.25        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110421         |                  | WIRE ROPE CLIP X 10              | 10.15    |               |                        |              |  |
| 11/30/2022            | AP               | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                       |                  | WIRE ROPE CLIP X 10              |          | 010 5-025-520 | DEPARTMENT SUPPLIES    | 10.15        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110424         |                  | 8" CUTTING PLIERS                | 20.25    |               |                        |              |  |
| 11/30/2022            | AP               | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                       |                  | 8" CUTTING PLIERS                |          | 010 5-163-580 | TOOLS                  | 20.25        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110447         |                  | DIAMOND BLADE X 3                | 1,208.00 |               |                        |              |  |
| 12/02/2022            | AP               | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |  |
|                       |                  | DIAMOND BLADE X 3                |          | 010 5-163-850 | OTHER EQUIPMENT        | 1,208.00     |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110449         |                  | FASTENERS, BATTERIES             | 75.56    |               |                        |              |  |
| 12/02/2022            | AP               | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |  |
|                       |                  | AA BATTERY X 72, 9V X 12         |          | 010 5-041-505 | BATTERIES-NON VEHICLES | 34.28        |  |
|                       |                  | FASTENER X 100                   |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 41.28        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110461         |                  | BAND SAW BLADE                   | 83.93    |               |                        |              |  |
| 12/05/2022            | AP               | DUE: 1/04/2023 DISC: 1/04/2023   |          | 1099: N       |                        |              |  |
|                       |                  | BAND SAW BLADE                   |          | 010 5-163-580 | TOOLS                  | 83.93        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110464         |                  | SWIVEL EYE PULLEY X 6            | 29.06    |               |                        |              |  |
| 12/06/2022            | AP               | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                        |              |  |
|                       |                  | SWIVEL EYE PULLEY X 6            |          | 010 5-025-520 | DEPARTMENT SUPPLIES    | 29.06        |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110488         |                  | SPLIT POINT DRILL BIT            | 7.29     |               |                        |              |  |
| 12/07/2022            | AP               | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |  |
|                       |                  | SPLIT POINT DRILL BIT            |          | 010 5-163-580 | TOOLS                  | 7.29         |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-KSCOF110497         |                  | ORANGE, WHITE MARKING PAINT      | 6.68     |               |                        |              |  |
| 12/07/2022            | AP               | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |  |
|                       |                  | ORANGE, WHITE MARKING PAINT      |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 6.68         |  |
|                       |                  |                                  |          |               |                        |              |  |
| === VENDOR TOTALS === |                  |                                  | 1,853.09 |               |                        |              |  |
| =====                 |                  |                                  |          |               |                        |              |  |
| 01-50174              | FLEET FUELS      |                                  |          |               |                        |              |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-119862              |                  | DIESEL FUEL X 173.5 GALLONS      | 723.49   |               |                        |              |  |
| 12/01/2022            | AP               | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                        |              |  |
|                       |                  | DIESEL FUEL X 173.5 GALLONS      |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 723.49       |  |
|                       |                  |                                  |          |               |                        |              |  |
| I-80458               |                  | NOVEMBER 2022 FUEL               | 1,049.26 |               |                        |              |  |
| 11/30/2022            | AP               | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |  |
|                       |                  | NOVEMBER 2022 FUEL               |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 1,049.26     |  |



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| 01-50174     | FLEET FUELS | ( ** CONTINUED ** )              |          |               |                        |              |
| I-80460      |             | NOVEMBER 2022 FUEL               | 167.01   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 167.01       |
| I-80466      |             | NOVEMBER 2022 FUEL               | 4,300.55 |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 4,300.55     |
| I-80468      |             | NOVEMBER 2022 FUEL               | 222.04   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 222.04       |
| I-80469      |             | NOVEMBER 2022 FUEL               | 2,021.25 |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 2,021.25     |
| I-80474      |             | NOVEMBER 2022 FUEL               | 296.03   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 360 5-000-545 | MOTOR FUELS/LUBRICANTS | 296.03       |
| I-80476      |             | NOVEMBER 2022 FUEL               | 695.78   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 695.78       |
| I-80479      |             | NOVEMBER 2022 FUEL               | 134.55   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 134.55       |
| I-80481      |             | NOVEMBER 2022 FUEL               | 5,117.14 |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 5,117.14     |
| I-80498      |             | NOVEMBER 2022 FUEL               | 61.68    |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 61.68        |
| I-80499      |             | NOVEMBER 2022 FUEL               | 297.88   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 297.88       |
| I-80500      |             | NOVEMBER 2022 FUEL               | 2,210.25 |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 2,210.25     |
| I-80684      |             | NOVEMBER 2022 FUEL               | 211.64   |               |                        |              |
| 11/30/2022   | AP          | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|              |             | NOVEMBER 2022 FUEL               |          | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 211.64       |

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| =====        |                                |                                  |           |               |                        |              |
| 01-50174     | FLEET FUELS                    | ( ** CONTINUED ** )              |           |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| I-80733      |                                | NOVEMBER 2022 FUEL               | 78.36     |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | NOVEMBER 2022 FUEL               |           | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 78.36        |
| =====        |                                |                                  |           |               |                        |              |
| I-80737      |                                | NOVEMBER 2022 FUEL               | 82.42     |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | NOVEMBER 2022 FUEL               |           | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 82.42        |
| =====        |                                |                                  |           |               |                        |              |
| I-80806      |                                | NOVEMBER 2022 FUEL               | 218.06    |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | NOVEMBER 2022 FUEL               |           | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 218.06       |
| =====        |                                |                                  |           |               |                        |              |
| I-80842      |                                | NOVEMBER 2022 FUEL               | 93.98     |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | NOVEMBER 2022 FUEL               |           | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 93.98        |
| =====        |                                |                                  |           |               |                        |              |
| I-80843      |                                | NOVEMBER 2022 FUEL               | 173.68    |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | NOVEMBER 2022 FUEL               |           | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 173.68       |
|              |                                | === VENDOR TOTALS ===            | 18,155.05 |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| 01-50170     | FLEET SERVICES                 |                                  |           |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| I-85539224   |                                | TRAVEL FUEL CARD CHARGES         | 471.98    |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | TRAVEL FUEL CARD CHARGES         |           | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 89.77        |
|              |                                | TRAVEL FUEL CARD CHARGES         |           | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 336.26       |
|              |                                | TRAVEL FUEL CARD CHARGES         |           | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 45.95        |
|              |                                | === VENDOR TOTALS ===            | 471.98    |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| 01-02269     | FORD WULF BRUNS FUNERAL HOME   |                                  |           |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| I-183057     |                                | REPLACEMENT OVAL PHOTOGRAPH      | 480.00    |               |                        |              |
| 11/30/2022   | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                        |              |
|              |                                | REPLACEMENT OVAL PHOTOGRAPH      |           | 010 5-163-478 | PROFESSIONAL SERVICES  | 480.00       |
|              |                                | === VENDOR TOTALS ===            | 480.00    |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| 01-01410     | FOUR STATE MAINTENANCE SUPPLY, |                                  |           |               |                        |              |
| =====        |                                |                                  |           |               |                        |              |
| I-648653     |                                | SOAP, TISSUE                     | 105.00    |               |                        |              |
| 11/18/2022   | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                        |              |
|              |                                | SOAP, TISSUE                     |           | 900 5-037-520 | DEPARTMENT SUPPLIES    | 105.00       |

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| =====        |                                                    |                                  |          |               |                        |              |        |
| 01-01410     | FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** ) |                                  |          |               |                        |              |        |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-648674     |                                                    | DUST MOP, FRAME, CLIP            | 49.08    |               |                        |              |        |
| 11/21/2022   | AP                                                 | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | DUST MOP, FRAME, CLIP            |          | 010 5-041-520 | DEPARTMENT SUPPLIES    |              | 49.08  |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-648677     |                                                    | LINERS, TISSUE, TOWELS, MOP      | 204.37   |               |                        |              |        |
| 11/18/2022   | AP                                                 | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | LINERS, TISSUE, TOWELS, MOP      |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 204.37 |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-648940     |                                                    | NITRILE GLOVES                   | 100.60   |               |                        |              |        |
| 11/29/2022   | AP                                                 | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | NITRILE GLOVES                   |          | 010 5-025-520 | DEPARTMENT SUPPLIES    |              | 100.60 |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-648941     |                                                    | TOWELS, LINERS, TISSUE, GLOVE    | 268.63   |               |                        |              |        |
| 11/29/2022   | AP                                                 | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | TOWELS, LINERS, TISSUE, GLOVES   |          | 010 5-091-520 | DEPARTMENT SUPPLIES    |              | 268.63 |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-649084     |                                                    | LINERS                           | 41.37    |               |                        |              |        |
| 12/01/2022   | AP                                                 | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | LINERS                           |          | 900 5-037-520 | DEPARTMENT SUPPLIES    |              | 41.37  |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-649156     |                                                    | DUST MOP, HANDLE, FRAME          | 30.54    |               |                        |              |        |
| 12/02/2022   | AP                                                 | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |        |
|              |                                                    | DUST MOP, HANDLE, FRAME          |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 30.54  |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-649293     |                                                    | SLIDE LATCH                      | 19.99    |               |                        |              |        |
| 12/06/2022   | AP                                                 | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                        |              |        |
|              |                                                    | SLIDE LATCH                      |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 19.99  |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-649401     |                                                    | UNLINED LEATHER GLOVES, WIPES    | 210.21   |               |                        |              |        |
| 12/07/2022   | AP                                                 | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |        |
|              |                                                    | UNLINED LEATHER GLOVE X 33 PR    |          | 900 5-026-515 | CLOTHING               |              | 166.65 |
|              |                                                    | POP UP WIPES                     |          | 900 5-026-520 | DEPARTMENT SUPPLIES    |              | 43.56  |
|              |                                                    | === VENDOR TOTALS ===            | 1,029.79 |               |                        |              |        |
| =====        |                                                    |                                  |          |               |                        |              |        |
| 01-53750     | GADES SALES COMPANY, INC.                          |                                  |          |               |                        |              |        |
| =====        |                                                    |                                  |          |               |                        |              |        |
| I-0083898-IN |                                                    | PUSH BUTTON SIGN-STREETLIGHT     | 40.87    |               |                        |              |        |
| 11/18/2022   | AP                                                 | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                        |              |        |
|              |                                                    | PUSH BUTTON SIGN-STREETLIGHT     |          | 800 5-020-673 | TRAFFIC SIGNALS        |              | 40.87  |
|              |                                                    | === VENDOR TOTALS ===            | 40.87    |               |                        |              |        |

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| =====          |                                |                                  |          |               |                        |              |
| 01-54011       | GRAINGER                       |                                  |          |               |                        |              |
| I-9520973638   |                                | PORCELAIN DISK/RAMEKIN           | 27.22    |               |                        |              |
| 11/21/2022     | AP                             | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                        |              |
|                |                                | PORCELAIN DISK/RAMEKIN           |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 27.22        |
|                |                                | === VENDOR TOTALS ===            | 27.22    |               |                        |              |
| =====          |                                |                                  |          |               |                        |              |
| 01-54103       | GREEN COUNTRY EMERGENCY PHYS G |                                  |          |               |                        |              |
| I-4543100      |                                | INMATE ER SERVICES 22-12227      | 37.14    |               |                        |              |
| 10/28/2022     | AP                             | DUE: 10/28/2022 DISC: 10/28/2022 |          | 1099: Y       |                        |              |
|                |                                | INMATE ER SERVICES 22-12227      |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 37.14        |
|                |                                | === VENDOR TOTALS ===            | 37.14    |               |                        |              |
| =====          |                                |                                  |          |               |                        |              |
| 01-01617       | GRUNDY'S AUTOMOTIVE            |                                  |          |               |                        |              |
| I-202211280536 |                                | BRAKE PADS, ROTORS, LABOR        | 244.87   |               |                        |              |
| 11/15/2022     | AP                             | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: Y       |                        |              |
|                |                                | BRAKE PADS, ROTORS               |          | 010 5-023-680 | VEHICLE-PARTS          | 154.87       |
|                |                                | R/R BRAKE PADS, ROTORS           |          | 010 5-023-690 | VEHICLE-LABOR          | 90.00        |
|                |                                | === VENDOR TOTALS ===            | 244.87   |               |                        |              |
| =====          |                                |                                  |          |               |                        |              |
| 01-01680       | HALL, LEVY, DEVORE, BELL,      |                                  |          |               |                        |              |
| I-202211280537 |                                | 10/22 CITY PROSECUTOR            | 1,600.00 |               |                        |              |
| 11/08/2022     | AP                             | DUE: 12/08/2022 DISC: 12/08/2022 |          | 1099: Y       |                        |              |
|                |                                | 10/22 CITY PROSECUTOR            |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 1,600.00     |
| I-202211280538 |                                | 10/22 LEGAL SERVICES             | 3,278.03 |               |                        |              |
| 11/08/2022     | AP                             | DUE: 12/08/2022 DISC: 12/08/2022 |          | 1099: Y       |                        |              |
|                |                                | 10/22 LEGAL SERVICES             |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 3,278.03     |
| I-202212080591 |                                | 11/22 CITY PROSECUTOR            | 1,137.50 |               |                        |              |
| 12/06/2022     | AP                             | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: Y       |                        |              |
|                |                                | 11/22 CITY PROSECUTOR            |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 1,137.50     |
| I-202212080592 |                                | 11/22 LEGAL SERVICES             | 3,347.00 |               |                        |              |
| 12/06/2022     | AP                             | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: Y       |                        |              |
|                |                                | 11/22 LEGAL SERVICES             |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 3,347.00     |
|                |                                | === VENDOR TOTALS ===            | 9,362.53 |               |                        |              |

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| =====        |           |                                  |           |               |                          |              |
| 01-54387     |           | HAMPEL OIL DISTRIBUTORS, INC.    |           |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| I-91601588   |           | AVIATION FUEL X 4026 GALLONS     | 18,985.00 |               |                          |              |
| 11/10/2022   | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |           | 1099: N       |                          |              |
|              |           | AVIATION FUEL X 4026 GALLONS     |           | 360 5-000-546 | AVGAS                    | 18,203.96    |
|              |           | AVIATION FUEL X 4026 GAL-FET     |           | 360 5-000-486 | TAXES, LICENSES, PERMITS | 781.04       |
|              |           | === VENDOR TOTALS ===            | 18,985.00 |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| 01-54323     |           | HAWKINS, INC.                    |           |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| I-6349509    |           | POLYMER, AMMONIUM SULFATE        | 6,712.02  |               |                          |              |
| 11/29/2022   | AP        | DUE: 11/29/2022 DISC: 11/29/2022 |           | 1099: N       |                          |              |
|              |           | POLYMER, AMMONIUM SULFATE        |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 6,712.02     |
|              |           | === VENDOR TOTALS ===            | 6,712.02  |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| 01-01750     |           | HEYMANN IRON & METAL             |           |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| I-17012      |           | 80' SCRAP METAL                  | 256.00    |               |                          |              |
| 11/29/2022   | AP        | DUE: 12/29/2022 DISC: 12/29/2022 |           | 1099: N       |                          |              |
|              |           | 80' SCRAP METAL                  |           | 760 5-000-520 | DEPARTMENT SUPPLIES      | 256.00       |
|              |           | === VENDOR TOTALS ===            | 256.00    |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| 01-52015     |           | HI-POTENTIAL POWER SERVICES LL   |           |               |                          |              |
| =====        |           |                                  |           |               |                          |              |
| I-410        |           | AT&T FAULT DATA SVCS ON 10/5     | 575.00    |               |                          |              |
| 12/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |
|              |           | AT&T FAULT DATA SVCS ON 10/5     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 575.00       |
| =====        |           |                                  |           |               |                          |              |
| I-411        |           | TROUBLESHOOT PP SUB              | 188.89    |               |                          |              |
| 12/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |
|              |           | TROUBLESHOOT PP SUB              |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 188.89       |
| =====        |           |                                  |           |               |                          |              |
| I-412        |           | 138 KV ENGINEER SVC THRU 11/1    | 1,222.68  |               |                          |              |
| 12/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |
|              |           | 138 KV ENGINEER SVC THRU 11/16   |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS   | 1,222.68     |
| =====        |           |                                  |           |               |                          |              |
| I-413        |           | PREVENTATIVE MAINT THRU 11/16    | 1,802.70  |               |                          |              |
| 12/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |
|              |           | PREVENTATIVE MAINT THRU 11/16    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 1,802.70     |
| =====        |           |                                  |           |               |                          |              |
| I-414        |           | TROUBLESHOOT STEAM PLANT         | 1,074.65  |               |                          |              |
| 12/01/2022   | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |
|              |           | TROUBLESHOOT STEAM PLANT         |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS   | 1,074.65     |
|              |           | === VENDOR TOTALS ===            | 4,863.92  |               |                          |              |

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| =====           |           |                                  |            |               |                          |              |
| 01-54535        |           | HOLT TRUCK CENTERS OF OKLAHOMA   |            |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| I-411419071     |           | TURN SIGNAL SWITCH               | 289.55     |               |                          |              |
| 12/01/2022      | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |            | 1099: N       |                          |              |
|                 |           | TURN SIGNAL SWITCH               |            | 010 5-163-680 | VEHICLE-PARTS            | 289.55       |
|                 |           | === VENDOR TOTALS ===            | 289.55     |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| 01-54780        |           | INDEPENDENCE DAILY REPORTER      |            |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| I-202212070585  |           | ANNUAL SUBSCRIPTION RENEWAL      | 111.95     |               |                          |              |
| 12/07/2022      | AP        | DUE: 1/06/2023 DISC: 1/06/2023   |            | 1099: N       |                          |              |
|                 |           | ANNUAL SUBSCRIPTION RENEWAL      |            | 010 5-012-444 | DUES/SUBSCRIPTION/PUBLIC | 111.95       |
|                 |           | === VENDOR TOTALS ===            | 111.95     |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| 01-54965        |           | INTERNATIONAL CODE COUNCIL, IN   |            |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| I-Q15.000002912 |           | MEMBERSHIP DUES-CITY             | 145.00     |               |                          |              |
| 11/20/2022      | AP        | DUE: 12/20/2022 DISC: 12/20/2022 |            | 1099: N       |                          |              |
|                 |           | MEMBERSHIP DUES-CITY             |            | 010 5-071-444 | DUES/SUBSCRIPTION/PUBLIC | 145.00       |
|                 |           | === VENDOR TOTALS ===            | 145.00     |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| 01-01566        |           | J. GRAHAM CONSTRUCTION, INC.     |            |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| I-1586          |           | GUTTER/DOWNSPOUT INSTALLATION    | 15,281.82  |               |                          |              |
| 11/29/2022      | AP        | DUE: 11/29/2022 DISC: 11/29/2022 |            | 1099: N       |                          |              |
|                 |           | GUTTER/DOWNSPOUT INSTALLATION    |            | 810 5-020-805 | BUILDING                 | 15,281.82    |
| =====           |           |                                  |            |               |                          |              |
| I-1587          |           | DRIVEWAY/SIDEWALK REPAIRS-5TH    | 7,863.00   |               |                          |              |
| 11/29/2022      | AP        | DUE: 11/29/2022 DISC: 11/29/2022 |            | 1099: N       |                          |              |
|                 |           | DRIVEWAY/SIDEWALK REPAIRS-5TH    |            | 910 5-612-478 | PROFESSIONAL SERVICES    | 7,863.00     |
| =====           |           |                                  |            |               |                          |              |
| I-202212050575  |           | PAY #4-8TH/4TH/CLINE CNSTRCTN    | 91,362.60  |               |                          |              |
| 11/29/2022      | AP        | DUE: 11/29/2022 DISC: 11/29/2022 |            | 1099: N       |                          |              |
|                 |           | PAY #4-8TH/4TH/CLINE CNSTRCTN    |            | 520 5-220-868 | STREET IMPROVEMENTS      | 91,362.60    |
|                 |           | === VENDOR TOTALS ===            | 114,507.42 |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| 01-55177        |           | JACKSON LEWIS P.C.               |            |               |                          |              |
| =====           |           |                                  |            |               |                          |              |
| I-8131399       |           | 10/22 LEGAL SERVICES             | 3,108.00   |               |                          |              |
| 11/10/2022      | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |            | 1099: Y       |                          |              |
|                 |           | 10/22 LEGAL SERVICES             |            | 010 5-013-478 | PROFESSIONAL SERVICES    | 3,108.00     |
| =====           |           |                                  |            |               |                          |              |
| I-8147503       |           | 11/22 LEGAL SERVICES             | 2,142.00   |               |                          |              |
| 12/05/2022      | AP        | DUE: 12/05/2022 DISC: 12/05/2022 |            | 1099: Y       |                          |              |
|                 |           | 11/22 LEGAL SERVICES             |            | 010 5-013-478 | PROFESSIONAL SERVICES    | 2,142.00     |
|                 |           | === VENDOR TOTALS ===            | 5,250.00   |               |                          |              |

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| =====          |                               |                                  |           |               |                          |              |
| 01-02416       | JASON MATNEY                  |                                  |           |               |                          |              |
| I-202212050576 |                               | MEALS-CONCORDIA-LEAD/COPPER      | 47.00     |               |                          |              |
| 12/07/2022     | AP                            | DUE: 1/06/2023 DISC: 1/06/2023   |           | 1099: N       |                          |              |
|                |                               | MEALS-CONCORDIA-LEAD/COPPER      |           | 900 5-026-490 | TRAVEL EXPENSE REIMBURSE | 47.00        |
|                |                               | === VENDOR TOTALS ===            | 47.00     |               |                          |              |
| =====          |                               |                                  |           |               |                          |              |
| 01-55140       | JCI INDUSTRIES, INC.          |                                  |           |               |                          |              |
| I-8242764      |                               | MOTOR, PUMP FOR MAIN POOL        | 8,826.18  |               |                          |              |
| 11/16/2022     | AP                            | DUE: 12/16/2022 DISC: 12/16/2022 |           | 1099: N       |                          |              |
|                |                               | MOTOR, PUMP FOR MAIN POOL        |           | 450 5-000-850 | OTHER EQUIPMENT          | 8,826.18     |
| I-8242926      |                               | SLUDGE PUMP                      | 4,876.14  |               |                          |              |
| 11/18/2022     | AP                            | DUE: 12/18/2022 DISC: 12/18/2022 |           | 1099: N       |                          |              |
|                |                               | SLUDGE PUMP                      |           | 910 5-651-850 | OTHER EQUIPMENT          | 4,876.14     |
| I-8243584      |                               | REBUILD SLUDGE PUMP              | 3,569.00  |               |                          |              |
| 11/30/2022     | AP                            | DUE: 12/30/2022 DISC: 12/30/2022 |           | 1099: N       |                          |              |
|                |                               | REBUILD SLUDGE PUMP              |           | 900 5-037-620 | EQUIPMENT MAINTENANCE    | 3,569.00     |
|                |                               | === VENDOR TOTALS ===            | 17,271.32 |               |                          |              |
| =====          |                               |                                  |           |               |                          |              |
| 01-00400       | JIM BRADSHAW                  |                                  |           |               |                          |              |
| I-202212050577 |                               | MEALS-CONCORDIA-LEAD/COPPER      | 47.00     |               |                          |              |
| 12/07/2022     | AP                            | DUE: 1/06/2023 DISC: 1/06/2023   |           | 1099: N       |                          |              |
|                |                               | MEALS-CONCORDIA-LEAD/COPPER      |           | 900 5-026-490 | TRAVEL EXPENSE REIMBURSE | 47.00        |
|                |                               | === VENDOR TOTALS ===            | 47.00     |               |                          |              |
| =====          |                               |                                  |           |               |                          |              |
| 01-03669       | JIMMY BRADSHAW                |                                  |           |               |                          |              |
| I-202211290547 |                               | MILES, MEALS-WICHITA-HAZMAT      | 262.75    |               |                          |              |
| 11/16/2022     | AP                            | DUE: 11/16/2022 DISC: 11/16/2022 |           | 1099: N       |                          |              |
|                |                               | MILEAGE-WICHITA-HAZMAT TRNG      |           | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 188.75       |
|                |                               | MEALS-WICHITA-HAZMAT TRNG        |           | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 74.00        |
|                |                               | === VENDOR TOTALS ===            | 262.75    |               |                          |              |
| =====          |                               |                                  |           |               |                          |              |
| 01-55600       | KANSAS DEPARTMENT OF HEALTH & |                                  |           |               |                          |              |
| I-202211290550 |                               | WW OPERATOR RNWL-S. GEORGE       | 20.00     |               |                          |              |
| 11/17/2022     | AP                            | DUE: 12/17/2022 DISC: 12/17/2022 |           | 1099: N       |                          |              |
|                |                               | WATER OPERATOR RNWL-S. GEORGE    |           | 900 5-037-486 | TAXES, LICENSES, PERMITS | 20.00        |
| I-202211300556 |                               | WATER OPERATOR CRTFCTN-GATES     | 20.00     |               |                          |              |
| 11/17/2022     | AP                            | DUE: 12/17/2022 DISC: 12/17/2022 |           | 1099: N       |                          |              |
|                |                               | WATER OPERATOR CRTFCTN-GATES     |           | 900 5-036-486 | TAXES, LICENSES, PERMITS | 20.00        |
|                |                               | === VENDOR TOTALS ===            | 40.00     |               |                          |              |

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|----------------|-----------|----------------------------------|-----------|---------------|--------------------------|--------------|--|
| ITEM DATE      | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-55610       |           | KANSAS DEPARTMENT OF REVENUE     |           |               |                          |              |  |
|                |           |                                  |           |               |                          |              |  |
| I-202211290548 |           | 10/22 AIRPORT SALES TAX          | 1,295.49  |               |                          |              |  |
| 10/31/2022     | AP        | DRAFT 11/25/2022                 |           | 1099: N       |                          |              |  |
|                |           | 10/22 AIRPORT SALES TAX          |           | 360 5-000-486 | TAXES, LICENSES, PERMITS | 1,295.49     |  |
|                |           |                                  |           |               |                          |              |  |
| I-202211290551 |           | 10/22 HGC SALES TAX              | 1,164.70  |               |                          |              |  |
| 10/31/2022     | AP        | DRAFT 11/25/2022                 |           | 1099: N       |                          |              |  |
|                |           | 10/22 HGC SALES TAX              |           | 370 5-000-486 | TAXES, LICENSES, PERMITS | 1,164.70     |  |
|                |           | === VENDOR TOTALS ===            | 2,460.19  |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-55620       |           | KANSAS DEPARTMENT OF REVENUE     |           |               |                          |              |  |
|                |           |                                  |           |               |                          |              |  |
| I-202211290552 |           | 10/22 STATE, CITY TAX            | 72,657.25 |               |                          |              |  |
| 10/31/2022     | AP        | DRAFT 11/25/2022                 |           | 1099: N       |                          |              |  |
|                |           | 10/22 STATE TAX                  |           | 210 5-000-486 | TAXES, LICENSES, PERMITS | 44,314.31    |  |
|                |           | 10/22 CITY TAX                   |           | 210 5-000-486 | TAXES, LICENSES, PERMITS | 28,342.94    |  |
|                |           | === VENDOR TOTALS ===            | 72,657.25 |               |                          |              |  |
| =====          |           |                                  |           |               |                          |              |  |
| 01-02070       |           | KANSAS LUMBER COMPANY            |           |               |                          |              |  |
|                |           |                                  |           |               |                          |              |  |
| I-372839       |           | LUMBER, SCREWS, BITS-FLOAT       | 260.69    |               |                          |              |  |
| 10/26/2022     | AP        | DUE: 11/25/2022 DISC: 11/25/2022 |           | 1099: N       |                          |              |  |
|                |           | LUMBER, SCREWS, BITS-FLOAT       |           | 010 5-131-521 | SPECIAL EVENTS           | 260.69       |  |
|                |           |                                  |           |               |                          |              |  |
| I-372884       |           | LUMBER, BRACKETS-FLOAT           | 46.90     |               |                          |              |  |
| 10/27/2022     | AP        | DUE: 11/26/2022 DISC: 11/26/2022 |           | 1099: N       |                          |              |  |
|                |           | LUMBER, BRACKETS-FLOAT           |           | 010 5-131-521 | SPECIAL EVENTS           | 46.90        |  |
|                |           |                                  |           |               |                          |              |  |
| I-372907       |           | ANGLE BRUSHES, POLYURETHANE      | 45.89     |               |                          |              |  |
| 10/28/2022     | AP        | DUE: 11/27/2022 DISC: 11/27/2022 |           | 1099: N       |                          |              |  |
|                |           | ANGLE BRUSHES, POLYURETHANE      |           | 520 5-350-805 | BUILDING                 | 45.89        |  |
|                |           |                                  |           |               |                          |              |  |
| I-373011       |           | SHIMS, BLADE, BIT                | 24.84     |               |                          |              |  |
| 11/01/2022     | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |  |
|                |           | SHIMS, BLADE, BIT                |           | 520 5-350-805 | BUILDING                 | 24.84        |  |
|                |           |                                  |           |               |                          |              |  |
| I-373046       |           | LUMBER-FLOAT                     | 35.25     |               |                          |              |  |
| 11/02/2022     | AP        | DUE: 12/02/2022 DISC: 12/02/2022 |           | 1099: N       |                          |              |  |
|                |           | LUMBER-FLOAT                     |           | 010 5-131-521 | SPECIAL EVENTS           | 35.25        |  |
|                |           |                                  |           |               |                          |              |  |
| I-373080       |           | LUMBER                           | 130.00    |               |                          |              |  |
| 11/03/2022     | AP        | DUE: 12/03/2022 DISC: 12/03/2022 |           | 1099: N       |                          |              |  |
|                |           | LUMBER                           |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 130.00       |  |
|                |           |                                  |           |               |                          |              |  |
| I-373125       |           | LUMBER-FLOAT                     | 33.90     |               |                          |              |  |
| 11/04/2022     | AP        | DUE: 12/04/2022 DISC: 12/04/2022 |           | 1099: N       |                          |              |  |
|                |           | LUMBER-FLOAT                     |           | 010 5-131-521 | SPECIAL EVENTS           | 33.90        |  |



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|----------------|------------------------------|----------------------------------|-----------|---------------|--------------------------|--------------|--|
| ITEM DATE      | BANK CODE                    | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====          |                              |                                  |           |               |                          |              |  |
| 01-02070       | KANSAS LUMBER COMPANY        | ( ** CONTINUED ** )              |           |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-373253       |                              | NAILS                            | 12.65     |               |                          |              |  |
| 11/08/2022     | AP                           | DUE: 12/08/2022 DISC: 12/08/2022 |           | 1099: N       |                          |              |  |
|                |                              | NAILS                            |           | 800 5-020-520 | DEPARTMENT SUPPLIES      | 12.65        |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-373525       |                              | SCREWS                           | 6.99      |               |                          |              |  |
| 11/17/2022     | AP                           | DUE: 12/17/2022 DISC: 12/17/2022 |           | 1099: N       |                          |              |  |
|                |                              | SCREWS                           |           | 520 5-350-805 | BUILDING                 | 6.99         |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-373611       |                              | CONCRETE BLOCKS, SHIMS           | 73.95     |               |                          |              |  |
| 11/21/2022     | AP                           | DUE: 12/21/2022 DISC: 12/21/2022 |           | 1099: N       |                          |              |  |
|                |                              | CONCRETE BLOCKS, SHIMS           |           | 900 5-026-520 | DEPARTMENT SUPPLIES      | 73.95        |  |
|                |                              | === VENDOR TOTALS ===            | 671.06    |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| 01-55810       | KANSAS ONE-CALL SYSTEM, INC. |                                  |           |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-2110198      |                              | 11/22 LOCATE FEES                | 158.40    |               |                          |              |  |
| 11/30/2022     | AP                           | DUE: 12/30/2022 DISC: 12/30/2022 |           | 1099: N       |                          |              |  |
|                |                              | 11/22 LOCATE FEES                |           | 800 5-020-478 | PROFESSIONAL SERVICES    | 52.80        |  |
|                |                              | 11/22 LOCATE FEES                |           | 900 5-026-478 | PROFESSIONAL SERVICES    | 52.80        |  |
|                |                              | 11/22 LOCATE FEES                |           | 900 5-027-478 | PROFESSIONAL SERVICES    | 52.80        |  |
|                |                              | === VENDOR TOTALS ===            | 158.40    |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| 01-59960       | KANSAS STATE TREASURER       |                                  |           |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-202212040569 |                              | 11/22 FEES, SURCHARGES           | 2,378.70  |               |                          |              |  |
| 11/30/2022     | AP                           | DUE: 12/30/2022 DISC: 12/30/2022 |           | 1099: N       |                          |              |  |
|                |                              | 11/22 JUDICIAL EDUCATION         |           | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 79.87        |  |
|                |                              | 11/22 LAW ENFORCEMENT TRAINING   |           | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 1,788.83     |  |
|                |                              | 11/22 DUI FINES                  |           | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 510.00       |  |
|                |                              | === VENDOR TOTALS ===            | 2,378.70  |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| 01-55946       | KANSAS WATER OFFICE          |                                  |           |               |                          |              |  |
| =====          |                              |                                  |           |               |                          |              |  |
| I-709-2023-61  |                              | 2023 WATER PURCHASE CONTRACT     | 15,000.00 |               |                          |              |  |
| 11/23/2022     | AP                           | DUE: 12/23/2022 DISC: 12/23/2022 |           | 1099: N       |                          |              |  |
|                |                              | 2023 WATER PURCHASE CONTRACT     |           | 900 5-046-496 | WATER PURCHASE/ELK CTY   | 15,000.00    |  |
|                |                              | === VENDOR TOTALS ===            | 15,000.00 |               |                          |              |  |

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| ITEM DATE         | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====             |                                |                                  |            |               |                        |              |  |
| 01-55379          | KANSASLAND TIRE WHOLESALE      |                                  |            |               |                        |              |  |
| I-62753           |                                | 225/60R18 EAGLE X 2              | 286.02     |               |                        |              |  |
| 11/30/2022        | AP                             | DUE: 11/30/2022 DISC: 11/30/2022 |            | 1099: N       |                        |              |  |
|                   |                                | 225/60R18 EAGLE X 2              |            | 010 5-023-575 | TIRES & TUBES          | 286.02       |  |
|                   |                                | === VENDOR TOTALS ===            | 286.02     |               |                        |              |  |
| =====             |                                |                                  |            |               |                        |              |  |
| 01-55740          | KMGA GAS SUPPLY OPERATING FUND |                                  |            |               |                        |              |  |
| I-KMGA-CO-2022-10 |                                | 10/22 ACTUAL GAS CHARGES         | 495,404.91 |               |                        |              |  |
| 11/14/2022        | AP                             | DUE: 12/14/2022 DISC: 12/14/2022 |            | 1099: N       |                        |              |  |
|                   |                                | 10/22 ACTUAL GAS CHARGES         |            | 800 5-030-535 | FUEL-GAS PURCHASE      | 495,404.91   |  |
|                   |                                | === VENDOR TOTALS ===            | 495,404.91 |               |                        |              |  |
| =====             |                                |                                  |            |               |                        |              |  |
| 01-57330          | KONE, INC.                     |                                  |            |               |                        |              |  |
| I-1158437249      |                                | PAY #2-ELEVATOR BRAKE REPAIR     | 7,463.52   |               |                        |              |  |
| 11/18/2022        | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |            | 1099: N       |                        |              |  |
|                   |                                | PAY #2-ELEVATOR BRAKE REPAIR     |            | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 7,463.52     |  |
|                   |                                | === VENDOR TOTALS ===            | 7,463.52   |               |                        |              |  |
| =====             |                                |                                  |            |               |                        |              |  |
| 01-56154          | LABETTE HEALTH                 |                                  |            |               |                        |              |  |
| I-119960          |                                | INMATE ER SERVICES 22-79         | 321.86     |               |                        |              |  |
| 1/03/2022         | AP                             | DUE: 1/03/2022 DISC: 1/03/2022   |            | 1099: N       |                        |              |  |
|                   |                                | INMATE ER SERVICES 22-79         |            | 010 5-023-478 | PROFESSIONAL SERVICES  | 321.86       |  |
| I-2118659E001CCP  |                                | INMATE ER SERVICES 21-9180       | 45.45      |               |                        |              |  |
| 1/01/2022         | AP                             | DUE: 1/01/2022 DISC: 1/01/2022   |            | 1099: N       |                        |              |  |
|                   |                                | INMATE ER SERVICES 21-9180       |            | 010 5-023-478 | PROFESSIONAL SERVICES  | 45.45        |  |
| I-2164658E004CCP  |                                | INMATE ER SERVICES 22-79         | 37.14      |               |                        |              |  |
| 1/03/2022         | AP                             | DUE: 1/03/2022 DISC: 1/03/2022   |            | 1099: N       |                        |              |  |
|                   |                                | INMATE ER SERVICES 22-79         |            | 010 5-023-478 | PROFESSIONAL SERVICES  | 37.14        |  |
| I-449735162       |                                | INMATE ER SERVICES 21-9180       | 291.10     |               |                        |              |  |
| 1/01/2022         | AP                             | DUE: 1/01/2022 DISC: 1/01/2022   |            | 1099: N       |                        |              |  |
|                   |                                | INMATE ER SERVICES 21-9180       |            | 010 5-023-478 | PROFESSIONAL SERVICES  | 291.10       |  |
|                   |                                | === VENDOR TOTALS ===            | 695.55     |               |                        |              |  |

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| =====         |                                |                                  |          |               |                          |              |
| 01-58942      | LABORCHEX, INC.                |                                  |          |               |                          |              |
|               |                                |                                  |          |               |                          |              |
| I-202212043   |                                | BACKGROUND CHECK X 2             | 154.08   |               |                          |              |
| 12/01/2022    | AP                             | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                          |              |
|               |                                | BACKGROUND CHECK X 2             |          | 370 5-000-478 | PROFESSIONAL SERVICES    | 154.08       |
|               |                                | === VENDOR TOTALS ===            | 154.08   |               |                          |              |
| =====         |                                |                                  |          |               |                          |              |
| 01-56329      | LEAGUE OF KANSAS MUNICIPALITIE |                                  |          |               |                          |              |
|               |                                |                                  |          |               |                          |              |
| I-23-2        |                                | 2023 DUES, KS GOVT JOURNAL       | 3,801.57 |               |                          |              |
| 12/01/2022    | AP                             | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                          |              |
|               |                                | 2023 DUES                        |          | 010 5-131-444 | DUES/SUBSCRIPTION/PUBLIC | 1,167.19     |
|               |                                | 2023 DUES                        |          | 800 5-040-444 | DUES/SUBSCRIPTION/PUBLIC | 1,167.19     |
|               |                                | 2023 DUES                        |          | 900 5-026-444 | DUES/SUBSCRIPTION/PUBLIC | 1,167.19     |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-011-444 | DUES/SUBSCRIPTION/PUBLIC | 100.00       |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-012-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-014-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-015-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-019-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-023-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-041-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-071-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 010 5-161-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 800 5-040-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | KANSAS GOVERNMENT JOURNAL        |          | 900 5-026-444 | DUES/SUBSCRIPTION/PUBLIC | 20.00        |
|               |                                | === VENDOR TOTALS ===            | 3,801.57 |               |                          |              |
| =====         |                                |                                  |          |               |                          |              |
| 01-56500      | LOCKE SUPPLY COMPANY           |                                  |          |               |                          |              |
|               |                                |                                  |          |               |                          |              |
| I-48210156-00 |                                | QUICK CONNECT UNION X 24         | 379.09   |               |                          |              |
| 12/07/2022    | AP                             | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |
|               |                                | QUICK CONNECT UNION X 24         |          | 520 5-350-805 | BUILDING                 | 379.09       |
|               |                                | === VENDOR TOTALS ===            | 379.09   |               |                          |              |
| =====         |                                |                                  |          |               |                          |              |
| 01-56558      | MCCARTY'S OFFICE MACHINES, INC |                                  |          |               |                          |              |
|               |                                |                                  |          |               |                          |              |
| I-891-1       |                                | PRESSBOARD LEDGER X 3            | 35.13    |               |                          |              |
| 11/18/2022    | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                          |              |
|               |                                | PRESSBOARD LEDGER X 3            |          | 800 5-030-550 | OFFICE SUPPLIES          | 35.13        |
|               |                                | === VENDOR TOTALS ===            | 35.13    |               |                          |              |

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| ITEM DATE                             | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-02295 MCCLELLAN REPAIR & SALES     |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-202212050578                        |           | USED REFRIGERATOR-SAMPLES        | 250.00    |               |                          |              |  |
| 12/01/2022                            | AP        | DUE: 12/31/2022 DISC: 12/31/2022 |           | 1099: N       |                          |              |  |
|                                       |           | USED REFRIGERATOR-SAMPLES        |           | 900 5-036-583 | OTHER EQUIPMENT          | 250.00       |  |
|                                       |           | === VENDOR TOTALS ===            | 250.00    |               |                          |              |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-56640 MCMASTER-CARR SUPPLY COMPANY |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-88908488                            |           | HOSE COUPLING X 6                | 78.00     |               |                          |              |  |
| 11/30/2022                            | AP        | DUE: 12/30/2022 DISC: 12/30/2022 |           | 1099: N       |                          |              |  |
|                                       |           | HOSE COUPLING X 6                |           | 900 5-037-620 | EQUIPMENT MAINTENANCE    | 78.00        |  |
|                                       |           | === VENDOR TOTALS ===            | 78.00     |               |                          |              |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-02429 MELISSA CARTER               |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-202211280539                        |           | MILES, MEALS-WICHITA-CCI         | 176.25    |               |                          |              |  |
| 11/18/2022                            | AP        | DUE: 11/18/2022 DISC: 11/18/2022 |           | 1099: N       |                          |              |  |
|                                       |           | MILES-WICHITA-CLERK INSTITUTE    |           | 010 5-015-490 | TRAVEL EXPENSE REIMBURSE | 146.25       |  |
|                                       |           | MEALS-WICHITA-CLERK INSTITUTE    |           | 010 5-015-490 | TRAVEL EXPENSE REIMBURSE | 30.00        |  |
|                                       |           | === VENDOR TOTALS ===            | 176.25    |               |                          |              |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-56878 MERITAIN HEALTH              |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-202211300557                        |           | 12/22 HEALTH, LIFE PREMIUMS      | 46,799.55 |               |                          |              |  |
| 12/01/2022                            | AP        | DUE: 12/01/2022 DISC: 12/01/2022 |           | 1099: N       |                          |              |  |
|                                       |           | 12/22 HEALTH PREMIUMS            |           | 350 5-716-310 | HEALTH INSURANCE         | 46,484.62    |  |
|                                       |           | 12/22 LIFE PREMIUMS              |           | 350 5-718-310 | LIFE INSURANCE           | 314.93       |  |
|                                       |           | === VENDOR TOTALS ===            | 46,799.55 |               |                          |              |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-56909 METRO COURIER, INC.          |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-26126                               |           | LAB TEST TO KDHE                 | 19.19     |               |                          |              |  |
| 11/30/2022                            | AP        | DUE: 11/30/2022 DISC: 11/30/2022 |           | 1099: N       |                          |              |  |
|                                       |           | LAB TEST TO KDHE                 |           | 900 5-036-550 | OFFICE SUPPLIES          | 19.19        |  |
|                                       |           | === VENDOR TOTALS ===            | 19.19     |               |                          |              |  |
| =====                                 |           |                                  |           |               |                          |              |  |
| 01-57098 MIDWEST METER, INC.          |           |                                  |           |               |                          |              |  |
|                                       |           |                                  |           |               |                          |              |  |
| I-0149328-IN                          |           | 4" WATER METER X 2               | 5,474.00  |               |                          |              |  |
| 11/29/2022                            | AP        | DUE: 11/29/2022 DISC: 11/29/2022 |           | 1099: N       |                          |              |  |
|                                       |           | 4" WATER METER X 2               |           | 900 5-026-840 | METERS/INSTR/TRANFRMRS   | 5,474.00     |  |
|                                       |           | === VENDOR TOTALS ===            | 5,474.00  |               |                          |              |  |

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|-----------------------|-----------------------|----------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE             | BANK CODE             | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                 |                       |                                  |          |               |                        |              |  |
| 01-57100              | MIDWEST MINERALS, LLC |                                  |          |               |                        |              |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-521924              |                       | 1.63 TON OF AB-3                 | 18.79    |               |                        |              |  |
| 11/28/2022            | AP                    | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 1.63 TON OF AB-3                 |          | 800 5-020-565 | ROCK-SAND-DIRT         | 18.79        |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-620668              |                       | 60.38 TON OF MAN-SAND            | 772.87   |               |                        |              |  |
| 11/17/2022            | AP                    | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 60.38 TON OF MAN-SAND            |          | 010 5-163-565 | ROCK-SAND-DIRT         | 772.87       |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-620669              |                       | 12.90 TON OF AB-3                | 138.03   |               |                        |              |  |
| 11/17/2022            | AP                    | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 12.90 TON OF AB-3                |          | 900 5-026-565 | ROCK-SAND-DIRT         | 138.03       |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-621077              |                       | 13.42 TON OF AB-3                | 143.60   |               |                        |              |  |
| 11/21/2022            | AP                    | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 13.42 TON OF AB-3                |          | 900 5-026-565 | ROCK-SAND-DIRT         | 143.60       |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-621544              |                       | 7.07 TON OF AB-3                 | 75.65    |               |                        |              |  |
| 11/22/2022            | AP                    | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 7.07 TON OF AB-3                 |          | 900 5-026-565 | ROCK-SAND-DIRT         | 75.65        |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-621923              |                       | 2.75 TON OF AB-3                 | 31.71    |               |                        |              |  |
| 11/28/2022            | AP                    | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 2.75 TON OF AB-3                 |          | 800 5-020-565 | ROCK-SAND-DIRT         | 31.71        |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-623061              |                       | 72.88 TON OF AB-3                | 779.83   |               |                        |              |  |
| 12/01/2022            | AP                    | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                        |              |  |
|                       |                       | 72.88 TON OF AB-3                |          | 010 5-163-565 | ROCK-SAND-DIRT         | 779.83       |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-623144              |                       | 44.78 TON OF AB-3                | 479.15   |               |                        |              |  |
| 12/02/2022            | AP                    | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |  |
|                       |                       | 44.78 TON OF AB-3                |          | 010 5-163-565 | ROCK-SAND-DIRT         | 479.15       |  |
|                       |                       |                                  |          |               |                        |              |  |
| I-623145              |                       | 6.81 TON OF AB-3                 | 72.87    |               |                        |              |  |
| 12/02/2022            | AP                    | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |  |
|                       |                       | 6.81 TON OF AB-3                 |          | 900 5-026-565 | ROCK-SAND-DIRT         | 72.87        |  |
| === VENDOR TOTALS === |                       |                                  | 2,512.50 |               |                        |              |  |
| =====                 |                       |                                  |          |               |                        |              |  |

01-57194 MITCHELL 1

|            |    |                                  |            |               |                       |  |            |
|------------|----|----------------------------------|------------|---------------|-----------------------|--|------------|
| C-28136132 |    | PROGRAM UPGRADE, RCLS EXPENSE    | 4,446.41CR |               |                       |  |            |
| 11/22/2022 | AP | DUE: 11/22/2022 DISC: 11/22/2022 |            | 1099: N       |                       |  |            |
|            |    | PROGRAM UPGRADE, RCLS EXPENSE    |            | 010 5-163-478 | PROFESSIONAL SERVICES |  | 1,111.61CR |
|            |    | PROGRAM UPGRADE, RCLS EXPENSE    |            | 760 5-000-478 | PROFESSIONAL SERVICES |  | 1,111.60CR |
|            |    | PROGRAM UPGRADE, RCLS EXPENSE    |            | 900 5-026-478 | PROFESSIONAL SERVICES |  | 1,111.60CR |
|            |    | PROGRAM UPGRADE, RCLS EXPENSE    |            | 900 5-027-478 | PROFESSIONAL SERVICES |  | 1,111.60CR |

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| =====                 |                                |                                  |          |               |                        |              |
| 01-57194              | MITCHELL 1                     | ( ** CONTINUED ** )              |          |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| I-28136132-1          |                                | MECHANIC SOFTWARE PROGRAM        | 4,686.41 |               |                        |              |
| 11/23/2022            | AP                             | DUE: 11/23/2022 DISC: 11/23/2022 |          | 1099: N       |                        |              |
|                       |                                | MECHANIC SOFTWARE PROGRAM        |          | 010 5-163-478 | PROFESSIONAL SERVICES  | 937.29       |
|                       |                                | MECHANIC SOFTWARE PROGRAM        |          | 900 5-026-478 | PROFESSIONAL SERVICES  | 937.28       |
|                       |                                | MECHANIC SOFTWARE PROGRAM        |          | 900 5-027-478 | PROFESSIONAL SERVICES  | 937.28       |
|                       |                                | MECHANIC SOFTWARE PROGRAM        |          | 760 5-000-478 | PROFESSIONAL SERVICES  | 937.28       |
|                       |                                | MECHANIC SOFTWARE PROGRAM        |          | 800 5-020-478 | PROFESSIONAL SERVICES  | 937.28       |
| === VENDOR TOTALS === |                                |                                  | 240.00   |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| 01-57280              | MONTGOMERY COUNTY DEPARTMENT O |                                  |          |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| I-202212080587        |                                | 11/22 PRISONER BOARDING          | 550.00   |               |                        |              |
| 11/30/2022            | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |
|                       |                                | 11/22 PRISONER BOARDING          |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 550.00       |
| === VENDOR TOTALS === |                                |                                  | 550.00   |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| 01-52390              | MONTGOMERY COUNTY TREASURER    |                                  |          |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| I-2022                |                                | 2022 PROPERTY TAXES              | 3,486.68 |               |                        |              |
| 12/07/2022            | AP                             | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |
|                       |                                | 2022 TAXES - 1904 SOUTH WALNUT   |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 1,141.70     |
|                       |                                | 2022 TAXES - 912 WEST 9TH        |          | 180 5-205-486 | TAXES,LICENSES,PERMITS | 35.98        |
|                       |                                | 2022 TAXES - 1312 WEST 9TH       |          | 180 5-205-486 | TAXES,LICENSES,PERMITS | 35.20        |
|                       |                                | 2022 TAXES - 1315 WEST 9TH       |          | 180 5-205-486 | TAXES,LICENSES,PERMITS | 44.58        |
|                       |                                | 2022 TAXES - 0 NORTH MAPLE       |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 605.70       |
|                       |                                | 2022 TAXES - 501 SOUTH MAPLE     |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 39.10        |
|                       |                                | 2022 TAXES - 1876 CR 5300        |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 43.60        |
|                       |                                | 2022 TAXES - 217 WEST 8TH        |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 36.56        |
|                       |                                | 2022 TAXES - 1104 WEST 10TH      |          | 180 5-205-486 | TAXES,LICENSES,PERMITS | 35.98        |
|                       |                                | 2022 TAXES - 206 WEST 2ND        |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 35.98        |
|                       |                                | 2022 TAXES - 1102 WEST 10TH      |          | 180 5-205-486 | TAXES,LICENSES,PERMITS | 35.98        |
|                       |                                | 2022 TAXES - 120 WEST PAUL       |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 14.48        |
|                       |                                | 2022 TAXES - 109 WEST ELDRIDGE   |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 15.06        |
|                       |                                | 2022 TAXES - 0 WEST 8TH          |          | 520 5-400-486 | TAXES,LICENSES,PERMITS | 33.64        |
|                       |                                | 2022 TAXES - GOLF CARTS          |          | 370 5-000-486 | TAXES,LICENSES,PERMITS | 1,333.14     |
| === VENDOR TOTALS === |                                |                                  | 3,486.68 |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| 01-57429              | MUNICIPAL EMERGENCY SERVICES   |                                  |          |               |                        |              |
| =====                 |                                |                                  |          |               |                        |              |
| I-IN1787892           |                                | THERMAL IMAGER GEARKEEPER X 2    | 130.64   |               |                        |              |
| 11/09/2022            | AP                             | DUE: 11/09/2022 DISC: 11/09/2022 |          | 1099: N       |                        |              |
|                       |                                | THERMAL IMAGER GEARKEEPER X 2    |          | 500 5-041-850 | OTHER EQUIPMENT        | 130.64       |

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| =====          |           |                                                  |          |               |                        |              |
| 01-57429       |           | MUNICIPAL EMERGENCY SERVICES ( ** CONTINUED ** ) |          |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| I-IN1789179    |           | ATTACKPRO THERMAL IMAGER X 2                     | 9,514.59 |               |                        |              |
| 11/11/2022     | AP        | DUE: 11/11/2022 DISC: 11/11/2022                 |          | 1099: N       |                        |              |
|                |           | ATTACKPRO THERMAL IMAGER X 2                     |          | 500 5-041-850 | OTHER EQUIPMENT        | 9,514.59     |
|                |           | === VENDOR TOTALS ===                            | 9,645.23 |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| 01-57482       |           | MYGOV, LLC                                       |          |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| I-7837         |           | 12/22 SOFTWARE SUPPORT                           | 680.00   |               |                        |              |
| 12/01/2022     | AP        | DUE: 12/01/2022 DISC: 12/01/2022                 |          | 1099: N       |                        |              |
|                |           | 12/22 SOFTWARE SUPPORT                           |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 340.00       |
|                |           | 12/22 SOFTWARE SUPPORT                           |          | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 340.00       |
|                |           | === VENDOR TOTALS ===                            | 680.00   |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| 01-57502       |           | NIEL HOTELS LLC                                  |          |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| I-202211290553 |           | 12/22 CID SALES TAX                              | 5,771.62 |               |                        |              |
| 12/01/2022     | AP        | DUE: 12/01/2022 DISC: 12/01/2022                 |          | 1099: N       |                        |              |
|                |           | 12/22 CID SALES TAX                              |          | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 5,771.62     |
|                |           | === VENDOR TOTALS ===                            | 5,771.62 |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| 01-02720       |           | O'REILLY AUTOMOTIVE, INC.                        |          |               |                        |              |
| =====          |           |                                                  |          |               |                        |              |
| C-0144-102450  |           | STARTER CORE CREDIT                              | 70.00CR  |               |                        |              |
| 11/23/2022     | AP        | DUE: 11/23/2022 DISC: 11/23/2022                 |          | 1099: N       |                        |              |
|                |           | STARTER CORE CREDIT                              |          | 900 5-026-680 | VEHICLE-PARTS          | 70.00CR      |
| =====          |           |                                                  |          |               |                        |              |
| C-0144-489228  |           | RETURN BRAKE, CARB CLEANERS                      | 107.64CR |               |                        |              |
| 9/01/2022      | AP        | DUE: 9/01/2022 DISC: 9/01/2022                   |          | 1099: N       |                        |              |
|                |           | RETURN BRAKE, CARB CLEANERS                      |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 107.64CR     |
| =====          |           |                                                  |          |               |                        |              |
| I-0144-101219  |           | 10W30 OIL X 3                                    | 17.97    |               |                        |              |
| 11/15/2022     | AP        | DUE: 12/15/2022 DISC: 12/15/2022                 |          | 1099: N       |                        |              |
|                |           | 10W30 OIL X 3                                    |          | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 17.97        |
| =====          |           |                                                  |          |               |                        |              |
| I-0144-101274  |           | 5W20 OIL X 3, WIPER FLUID                        | 30.95    |               |                        |              |
| 11/15/2022     | AP        | DUE: 12/15/2022 DISC: 12/15/2022                 |          | 1099: N       |                        |              |
|                |           | 5W20 OIL X 3                                     |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 17.97        |
|                |           | WIPER FLUID                                      |          | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 12.98        |
| =====          |           |                                                  |          |               |                        |              |
| I-0144-102049  |           | STARTER                                          | 396.01   |               |                        |              |
| 11/21/2022     | AP        | DUE: 12/21/2022 DISC: 12/21/2022                 |          | 1099: N       |                        |              |
|                |           | STARTER                                          |          | 900 5-026-680 | VEHICLE-PARTS          | 396.01       |

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| =====                 |                           |                                  |          |               |                        |              |
| 01-02720              | O'REILLY AUTOMOTIVE, INC. | ( ** CONTINUED ** )              |          |               |                        |              |
| I-0144-102274         |                           | FUEL FILTER                      | 33.79    |               |                        |              |
| 11/22/2022            | AP                        | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|                       |                           | FUEL FILTER                      |          | 010 5-163-680 | VEHICLE-PARTS          | 33.79        |
| I-0144-102324         |                           | FUEL PUMP                        | 59.44    |               |                        |              |
| 11/22/2022            | AP                        | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |
|                       |                           | FUEL PUMP                        |          | 010 5-163-680 | VEHICLE-PARTS          | 59.44        |
| I-0144-102534         |                           | HEADLIGHT                        | 13.51    |               |                        |              |
| 11/23/2022            | AP                        | DUE: 12/23/2022 DISC: 12/23/2022 |          | 1099: N       |                        |              |
|                       |                           | HEADLIGHT                        |          | 010 5-023-680 | VEHICLE-PARTS          | 13.51        |
| I-0144-102997         |                           | BRAKE CLEANER X 12               | 41.92    |               |                        |              |
| 11/28/2022            | AP                        | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                        |              |
|                       |                           | BRAKE CLEANER X 12               |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 41.92        |
| I-0144-103149         |                           | WIPER FLUID X 12                 | 77.88    |               |                        |              |
| 11/29/2022            | AP                        | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|                       |                           | WIPER FLUID X 12                 |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 77.88        |
| I-0144-103153         |                           | CALIPER BRACKET                  | 86.51    |               |                        |              |
| 11/29/2022            | AP                        | DUE: 12/29/2022 DISC: 12/29/2022 |          | 1099: N       |                        |              |
|                       |                           | CALIPER BRACKET                  |          | 800 5-020-680 | VEHICLE-PARTS          | 86.51        |
| I-0144-103315         |                           | ANTIFREEZE X 2                   | 29.98    |               |                        |              |
| 11/30/2022            | AP                        | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |
|                       |                           | ANTIFREEZE X 2                   |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 29.98        |
| I-0144-103603         |                           | MINI LAMP X 2                    | 12.33    |               |                        |              |
| 12/02/2022            | AP                        | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |
|                       |                           | MINI LAMP X 2                    |          | 010 5-163-680 | VEHICLE-PARTS          | 12.33        |
| I-0144-104194         |                           | HYDRAULIC HOSE, FITTINGS         | 108.43   |               |                        |              |
| 12/06/2022            | AP                        | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                        |              |
|                       |                           | HYDRAULIC HOSE, FITTINGS         |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 108.43       |
| I-0144-104309         |                           | IDLER/PITMAN ARMS, TIE RODS      | 532.21   |               |                        |              |
| 12/07/2022            | AP                        | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |
|                       |                           | IDLER/PITMAN ARMS, TIE RODS      |          | 010 5-163-680 | VEHICLE-PARTS          | 532.21       |
| I-0144-104310         |                           | HOSE, FITTINGS-JACKHAMMER        | 238.80   |               |                        |              |
| 12/07/2022            | AP                        | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |
|                       |                           | HOSE, FITTINGS-JACKHAMMER        |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 238.80       |
| I-0144-489218         |                           | BRAKE, CARB CLEANERS             | 107.64   |               |                        |              |
| 9/01/2022             | AP                        | DUE: 10/01/2022 DISC: 10/01/2022 |          | 1099: N       |                        |              |
|                       |                           | BRAKE, CARB CLEANERS             |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 107.64       |
| === VENDOR TOTALS === |                           |                                  | 1,609.73 |               |                        |              |



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| ITEM DATE    | BANK CODE            | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                      |                                  |          |               |                        |              |  |
| 01-00777     | OLSON'S ACE HARDWARE |                                  |          |               |                        |              |  |
| C-28015      |                      | RETURN FASTENERS, TWINE-FLOAT    | 41.57CR  |               |                        |              |  |
| 11/09/2022   | AP                   | DUE: 11/09/2022 DISC: 11/09/2022 |          | 1099: N       |                        |              |  |
|              |                      | RETURN FASTENERS, TWINE-FLOAT    |          | 010 5-131-521 | SPECIAL EVENTS         | 41.57CR      |  |
| I-27571      |                      | PAINT, BRUSHES-FLOAT             | 58.57    |               |                        |              |  |
| 10/28/2022   | AP                   | DUE: 10/28/2022 DISC: 10/28/2022 |          | 1099: N       |                        |              |  |
|              |                      | PAINT, BRUSHES-FLOAT             |          | 010 5-131-521 | SPECIAL EVENTS         | 58.57        |  |
| I-27572      |                      | RESPIRATOR X 4, FASTENERS        | 29.02    |               |                        |              |  |
| 10/28/2022   | AP                   | DUE: 10/28/2022 DISC: 10/28/2022 |          | 1099: N       |                        |              |  |
|              |                      | RESPIRATOR X 4                   |          | 360 5-000-570 | SAFETY EQUIPMENT       | 19.98        |  |
|              |                      | FASTENERS                        |          | 360 5-000-520 | DEPARTMENT SUPPLIES    | 9.04         |  |
| I-27582      |                      | PAINT FOR FLOAT                  | 6.00     |               |                        |              |  |
| 10/28/2022   | AP                   | DUE: 10/28/2022 DISC: 10/28/2022 |          | 1099: N       |                        |              |  |
|              |                      | PAINT FOR FLOAT                  |          | 010 5-131-521 | SPECIAL EVENTS         | 6.00         |  |
| I-27583      |                      | HOSE BIBB                        | 15.99    |               |                        |              |  |
| 10/28/2022   | AP                   | DUE: 10/28/2022 DISC: 10/28/2022 |          | 1099: N       |                        |              |  |
|              |                      | HOSE BIBB                        |          | 360 5-000-610 | BUILDING MAINTENANCE   | 15.99        |  |
| I-27621      |                      | THREAD SEAL TAPE, POLY TUBE      | 6.42     |               |                        |              |  |
| 10/31/2022   | AP                   | DUE: 10/31/2022 DISC: 10/31/2022 |          | 1099: N       |                        |              |  |
|              |                      | THREAD SEAL TAPE, POLY TUBE      |          | 370 5-000-555 | PLUMBING SUPPLIES      | 6.42         |  |
| I-27634      |                      | FAUCET, PIPE, ADAPTERS           | 111.09   |               |                        |              |  |
| 10/31/2022   | AP                   | DUE: 10/31/2022 DISC: 10/31/2022 |          | 1099: N       |                        |              |  |
|              |                      | FAUCET, PIPE, ADAPTERS           |          | 360 5-000-610 | BUILDING MAINTENANCE   | 111.09       |  |
| I-27666      |                      | ELBOWS, VALVES, FAUCET           | 124.53   |               |                        |              |  |
| 11/01/2022   | AP                   | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |  |
|              |                      | ELBOWS, VALVES, FAUCET           |          | 360 5-000-610 | BUILDING MAINTENANCE   | 124.53       |  |
| I-27701      |                      | HOSE FOR PRESSURE WASHER         | 29.99    |               |                        |              |  |
| 11/01/2022   | AP                   | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |  |
|              |                      | HOSE FOR PRESSURE WASHER         |          | 900 5-026-620 | EQUIPMENT MAINTENANCE  | 29.99        |  |
| I-27702      |                      | HOSE, COUPLINGS, NOZZLE          | 106.96   |               |                        |              |  |
| 11/01/2022   | AP                   | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |  |
|              |                      | HOSE, COUPLINGS, NOZZLE          |          | 360 5-000-610 | BUILDING MAINTENANCE   | 106.96       |  |
| I-27711      |                      | DUPLICATE KEY                    | 2.99     |               |                        |              |  |
| 11/01/2022   | AP                   | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |  |
|              |                      | DUPLICATE KEY                    |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 2.99         |  |
| I-27712      |                      | DUPLICATE KEY X 4                | 5.56     |               |                        |              |  |
| 11/01/2022   | AP                   | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |  |
|              |                      | DUPLICATE KEY X 4                |          | 900 5-027-520 | DEPARTMENT SUPPLIES    | 5.56         |  |

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| ITEM DATE    | BANK CODE            | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |        |
| =====        |                      |                                  |          |               |                        |              |        |
| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )              |          |               |                        |              |        |
| I-27751      |                      | SOLDER, PLIERS, POWER BIT        | 39.57    |               |                        |              |        |
| 11/02/2022   | AP                   | DUE: 11/02/2022 DISC: 11/02/2022 |          | 1099: N       |                        |              |        |
|              |                      | SOLDER FOR CARTS                 |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  |              | 19.99  |
|              |                      | DIAGONAL PLIERS, POWER BIT       |          | 370 5-000-580 | TOOLS                  |              | 19.58  |
| I-27791      |                      | PIPE, FITTINGS-LECLERE           | 82.68    |               |                        |              |        |
| 11/03/2022   | AP                   | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                        |              |        |
|              |                      | PIPE, FITTINGS-LECLERE           |          | 900 5-026-572 | SUPPLIES-OTHER         |              | 82.68  |
| I-27796      |                      | PIPE COMPOUND, THREAD TAPE       | 11.95    |               |                        |              |        |
| 11/03/2022   | AP                   | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                        |              |        |
|              |                      | PIPE COMPOUND, THREAD TAPE       |          | 900 5-026-555 | PLUMBING SUPPLIES      |              | 11.95  |
| I-27810      |                      | VINYL TUBING-BIOXIDE TANK RPR    | 4.95     |               |                        |              |        |
| 11/03/2022   | AP                   | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                        |              |        |
|              |                      | VINYL TUBING-BIOXIDE TANK RPR    |          | 900 5-027-620 | EQUIPMENT MAINTENANCE  |              | 4.95   |
| I-27841      |                      | UTILITY TUB, TOILET, FITTINGS    | 225.96   |               |                        |              |        |
| 11/04/2022   | AP                   | DUE: 11/04/2022 DISC: 11/04/2022 |          | 1099: N       |                        |              |        |
|              |                      | UTILITY TUB, TOILET, FITTINGS    |          | 360 5-000-610 | BUILDING MAINTENANCE   |              | 225.96 |
| I-27846      |                      | FAUCET, SUPPLY LINE              | 65.97    |               |                        |              |        |
| 11/04/2022   | AP                   | DUE: 11/04/2022 DISC: 11/04/2022 |          | 1099: N       |                        |              |        |
|              |                      | FAUCET, SUPPLY LINE              |          | 370 5-000-555 | PLUMBING SUPPLIES      |              | 65.97  |
| I-27930      |                      | CONNECTOR, BUSHING               | 11.08    |               |                        |              |        |
| 11/07/2022   | AP                   | DUE: 11/07/2022 DISC: 11/07/2022 |          | 1099: N       |                        |              |        |
|              |                      | CONNECTOR, BUSHING               |          | 010 5-041-520 | DEPARTMENT SUPPLIES    |              | 11.08  |
| I-27934      |                      | STAIN, PAINT PADS, BRUSHES       | 94.70    |               |                        |              |        |
| 11/07/2022   | AP                   | DUE: 11/07/2022 DISC: 11/07/2022 |          | 1099: N       |                        |              |        |
|              |                      | STAIN, PAINT PADS, BRUSHES       |          | 520 5-350-805 | BUILDING               |              | 94.70  |
| I-27976      |                      | FASTENERS, TWINE, STRAPS-FLOA    | 47.53    |               |                        |              |        |
| 11/08/2022   | AP                   | DUE: 11/08/2022 DISC: 11/08/2022 |          | 1099: N       |                        |              |        |
|              |                      | FASTENERS, TWINE, STRAPS-FLOAT   |          | 010 5-131-521 | SPECIAL EVENTS         |              | 47.53  |
| I-27984      |                      | M18 GREASE GUN, DRAIN SPADE      | 226.98   |               |                        |              |        |
| 11/08/2022   | AP                   | DUE: 11/08/2022 DISC: 11/08/2022 |          | 1099: N       |                        |              |        |
|              |                      | M18 GREASE GUN, DRAIN SPADE      |          | 900 5-027-580 | TOOLS                  |              | 226.98 |
| I-28014      |                      | VARNISH, STAIN                   | 66.97    |               |                        |              |        |
| 11/09/2022   | AP                   | DUE: 11/09/2022 DISC: 11/09/2022 |          | 1099: N       |                        |              |        |
|              |                      | VARNISH, STAIN                   |          | 520 5-350-805 | BUILDING               |              | 66.97  |
| I-28065      |                      | FITTINGS                         | 30.77    |               |                        |              |        |
| 11/10/2022   | AP                   | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                        |              |        |
|              |                      | FITTINGS                         |          | 360 5-000-610 | BUILDING MAINTENANCE   |              | 30.77  |

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| =====        |                      |                                  |          |               |                        |              |
| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )              |          |               |                        |              |
| I-28098      |                      | WD-40 X 2                        | 23.58    |               |                        |              |
| 11/10/2022   | AP                   | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                        |              |
|              |                      | WD-40 X 2                        |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 23.58        |
| I-28155      |                      | DUPLICATE KEY                    | 2.59     |               |                        |              |
| 11/14/2022   | AP                   | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                        |              |
|              |                      | DUPLICATE KEY                    |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 2.59         |
| I-28166      |                      | COOLANT TESTER                   | 6.59     |               |                        |              |
| 11/14/2022   | AP                   | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                        |              |
|              |                      | COOLANT TESTER                   |          | 900 5-027-580 | TOOLS                  | 6.59         |
| I-28178      |                      | PADLOCK X 2, DUPLICATE KEY       | 54.36    |               |                        |              |
| 11/14/2022   | AP                   | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                        |              |
|              |                      | PADLOCK X 2, DUPLICATE KEY       |          | 360 5-000-520 | DEPARTMENT SUPPLIES    | 54.36        |
| I-28211      |                      | DUPLICATE KEY                    | 1.99     |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | DUPLICATE KEY                    |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 1.99         |
| I-28216      |                      | CAULK, HOSE CLAMP-BIOXIDE PUM    | 16.73    |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | CAULK, HOSE CLAMP-BIOXIDE PUMP   |          | 900 5-027-620 | EQUIPMENT MAINTENANCE  | 16.73        |
| I-28228      |                      | CUTTING KIT, BONDO, SPREADERS    | 39.97    |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | CUTTING KIT, BONDO, SPREADERS    |          | 520 5-350-805 | BUILDING               | 39.97        |
| I-28236      |                      | POWER STRIP FOR FLOAT            | 21.99    |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | POWER STRIP FOR FLOAT            |          | 010 5-131-521 | SPECIAL EVENTS         | 21.99        |
| I-28244      |                      | SPOT LIGHT X 2, BULBS-FLOAT      | 28.17    |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | SPOT LIGHT X 2, BULBS-FLOAT      |          | 010 5-131-521 | SPECIAL EVENTS         | 28.17        |
| I-28246      |                      | DUPLICATE KEY X 2                | 3.98     |               |                        |              |
| 11/15/2022   | AP                   | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                      | DUPLICATE KEY X 2                |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 3.98         |
| I-28294      |                      | TORPEDO LEVEL                    | 6.99     |               |                        |              |
| 11/16/2022   | AP                   | DUE: 11/16/2022 DISC: 11/16/2022 |          | 1099: N       |                        |              |
|              |                      | TORPEDO LEVEL                    |          | 010 5-163-580 | TOOLS                  | 6.99         |
| I-28349      |                      | 20 X 20, 20 X 30 TARP            | 229.98   |               |                        |              |
| 11/17/2022   | AP                   | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: N       |                        |              |
|              |                      | 20 X 20, 20 X 30 TARP            |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 229.98       |

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| =====        |                                |                                  |          |               |                        |              |
| 01-00777     | OLSON'S ACE HARDWARE           | ( ** CONTINUED ** )              |          |               |                        |              |
| I-28398      |                                | UTILITY TUB                      | 109.99   |               |                        |              |
| 11/18/2022   | AP                             | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: N       |                        |              |
|              |                                | UTILITY TUB                      |          | 360 5-000-520 | DEPARTMENT SUPPLIES    | 109.99       |
| I-28461      |                                | AXE HANDLE                       | 19.99    |               |                        |              |
| 11/21/2022   | AP                             | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                        |              |
|              |                                | AXE HANDLE                       |          | 010 5-041-580 | TOOLS                  | 19.99        |
| I-28465      |                                | PADLOCK X 2                      | 39.98    |               |                        |              |
| 11/21/2022   | AP                             | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                        |              |
|              |                                | PADLOCK X 2                      |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 39.98        |
| I-28485      |                                | LINSEED OIL                      | 12.99    |               |                        |              |
| 11/21/2022   | AP                             | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                        |              |
|              |                                | LINSEED OIL                      |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 12.99        |
| I-28502      |                                | TOILET GASKET X 2-PFISTER        | 11.18    |               |                        |              |
| 11/22/2022   | AP                             | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                        |              |
|              |                                | TOILET GASKET X 2-PFISTER        |          | 900 5-027-572 | SUPPLIES-OTHER         | 11.18        |
| I-28521      |                                | SOCKET                           | 5.59     |               |                        |              |
| 11/22/2022   | AP                             | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                        |              |
|              |                                | SOCKET                           |          | 520 5-350-805 | BUILDING               | 5.59         |
|              |                                | === VENDOR TOTALS ===            | 2,001.30 |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-00778     | OLSON'S ACE HARDWARE - TAXABLE |                                  |          |               |                        |              |
| C-28340      |                                | RETURN SUPPLY LINE               | 17.50CR  |               |                        |              |
| 11/17/2022   | AP                             | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: N       |                        |              |
|              |                                | RETURN SUPPLY LINE               |          | 800 5-030-555 | PLUMBING SUPPLIES      | 17.50CR      |
| I-27700      |                                | PVC ELBOW                        | 24.08    |               |                        |              |
| 11/01/2022   | AP                             | DUE: 11/01/2022 DISC: 11/01/2022 |          | 1099: N       |                        |              |
|              |                                | PVC ELBOW                        |          | 800 5-020-555 | PLUMBING SUPPLIES      | 24.08        |
| I-27789      |                                | VINYL TUBING                     | 2.08     |               |                        |              |
| 11/03/2022   | AP                             | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                        |              |
|              |                                | VINYL TUBING                     |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 2.08         |
| I-28217      |                                | SPRAY PAINT                      | 39.39    |               |                        |              |
| 11/15/2022   | AP                             | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                                | SPRAY PAINT                      |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 39.39        |
| I-28239      |                                | FAUCET X 4, SUPPLY LINE          | 157.61   |               |                        |              |
| 11/15/2022   | AP                             | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                        |              |
|              |                                | FAUCET X 4, SUPPLY LINE          |          | 800 5-030-555 | PLUMBING SUPPLIES      | 157.61       |

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| =====        |                                                   |                                  |          |               |                          |              |  |
| 01-00778     | OLSON'S ACE HARDWARE - TAXABLE( ** CONTINUED ** ) |                                  |          |               |                          |              |  |
| I-28266      |                                                   | HOSE ADAPTER                     | 7.22     |               |                          |              |  |
| 11/15/2022   | AP                                                | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | HOSE ADAPTER                     |          | 800 5-030-555 | PLUMBING SUPPLIES        | 7.22         |  |
| I-28289      |                                                   | TUBES, TRAP, FITTINGS            | 27.10    |               |                          |              |  |
| 11/16/2022   | AP                                                | DUE: 11/16/2022 DISC: 11/16/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | TUBES, TRAP, FITTINGS            |          | 800 5-030-555 | PLUMBING SUPPLIES        | 27.10        |  |
|              |                                                   | === VENDOR TOTALS ===            | 239.98   |               |                          |              |  |
| =====        |                                                   |                                  |          |               |                          |              |  |
| 01-02727     | ORSCHELN COFFEYVILLE 36                           |                                  |          |               |                          |              |  |
| I-013890     |                                                   | BIFENTHRIN, SPRAYER              | 59.98    |               |                          |              |  |
| 10/18/2022   | AP                                                | DUE: 10/18/2022 DISC: 10/18/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | BIFENTHRIN                       |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 29.99        |  |
|              |                                                   | SPRAYER                          |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 29.99        |  |
| I-015178     |                                                   | MUCK BOOTS, RAIN SUIT-AMMERMA    | 211.98   |               |                          |              |  |
| 10/24/2022   | AP                                                | DUE: 10/24/2022 DISC: 10/24/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | MUCK BOOTS, RAIN SUIT-AMMERMAN   |          | 010 5-163-515 | CLOTHING                 | 211.98       |  |
| I-015447     |                                                   | 2-WAY RADIO                      | 54.99    |               |                          |              |  |
| 10/25/2022   | AP                                                | DUE: 10/25/2022 DISC: 10/25/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | 2-WAY RADIO                      |          | 900 5-027-520 | DEPARTMENT SUPPLIES      | 54.99        |  |
| I-015679     |                                                   | ROTARY HAND PUMP, HOSE           | 84.96    |               |                          |              |  |
| 10/26/2022   | AP                                                | DUE: 10/26/2022 DISC: 10/26/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | ROTARY HAND PUMP, HOSE           |          | 010 5-041-620 | EQUIPMENT MAINTENANCE    | 84.96        |  |
| I-015887     |                                                   | MOUSE TRAP, NUTS, BOLTS          | 5.64     |               |                          |              |  |
| 10/27/2022   | AP                                                | DUE: 10/27/2022 DISC: 10/27/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | MOUSE TRAP, NUTS, BOLTS          |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 5.64         |  |
| I-017178     |                                                   | RATCHET STRAPS, BINDER CHAIN     | 219.97   |               |                          |              |  |
| 11/03/2022   | AP                                                | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | RATCHET STRAPS, BINDER CHAIN     |          | 760 5-000-520 | DEPARTMENT SUPPLIES      | 219.97       |  |
| I-017215     |                                                   | NUTS, BOLTS, WASHERS-FLOAT       | 4.28     |               |                          |              |  |
| 11/03/2022   | AP                                                | DUE: 11/03/2022 DISC: 11/03/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | NUTS, BOLTS, WASHERS-FLOAT       |          | 010 5-131-521 | SPECIAL EVENTS           | 4.28         |  |
| I-017504     |                                                   | TRIPOD WORKLIGHT                 | 49.99    |               |                          |              |  |
| 11/10/2022   | AP                                                | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | TRIPOD WORKLIGHT                 |          | 360 5-000-520 | DEPARTMENT SUPPLIES      | 49.99        |  |
| I-025935     |                                                   | HINGE LIGHT STRAP, BOLT, CLAM    | 15.27    |               |                          |              |  |
| 11/04/2022   | AP                                                | DUE: 11/04/2022 DISC: 11/04/2022 |          | 1099: N       |                          |              |  |
|              |                                                   | HINGE LIGHT STRAP, BOLT, CLAMP   |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 15.27        |  |

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|----------------|-----------|----------------------------------|---------------------|---------------|------------------------|--------------|--|
| ITEM DATE      | BANK CODE | -----DESCRIPTION-----            | DISCOUNT            | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====          |           |                                  |                     |               |                        |              |  |
| 01-02727       | ORSCHLH   | COFFEYVILLE 36                   | ( ** CONTINUED ** ) |               |                        |              |  |
| I-026734       |           | K9 FOOD                          | 75.99               |               |                        |              |  |
| 11/07/2022     | AP        | DUE: 11/07/2022 DISC: 11/07/2022 |                     | 1099: N       |                        |              |  |
|                |           | K9 FOOD                          |                     | 010 5-023-520 | DEPARTMENT SUPPLIES    | 75.99        |  |
| I-026743       |           | DOORMAT X 2                      | 19.98               |               |                        |              |  |
| 11/07/2022     | AP        | DUE: 11/07/2022 DISC: 11/07/2022 |                     | 1099: N       |                        |              |  |
|                |           | DOORMAT X 2                      |                     | 360 5-000-520 | DEPARTMENT SUPPLIES    | 19.98        |  |
| I-026940       |           | MUCK BOOTS                       | 129.99              |               |                        |              |  |
| 11/08/2022     | AP        | DUE: 11/08/2022 DISC: 11/08/2022 |                     | 1099: N       |                        |              |  |
|                |           | MUCK BOOTS                       |                     | 900 5-026-515 | CLOTHING               | 129.99       |  |
| I-027376       |           | GARBAGE DISPOSAL CORD            | 12.99               |               |                        |              |  |
| 11/10/2022     | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |                     | 1099: N       |                        |              |  |
|                |           | GARBAGE DISPOSAL CORD            |                     | 010 5-025-520 | DEPARTMENT SUPPLIES    | 12.99        |  |
| I-027856       |           | COUPLINGS, BLADES, CLIPS         | 65.23               |               |                        |              |  |
| 11/11/2022     | AP        | DUE: 11/11/2022 DISC: 11/11/2022 |                     | 1099: N       |                        |              |  |
|                |           | COUPLINGS, BLADES, CLIPS         |                     | 010 5-041-520 | DEPARTMENT SUPPLIES    | 65.23        |  |
|                |           | === VENDOR TOTALS ===            | 1,011.24            |               |                        |              |  |
| =====          |           |                                  |                     |               |                        |              |  |
| 01-02726       | ORSCHLH   | FARM AND HOME                    |                     |               |                        |              |  |
| I-202211280540 |           | RESTITUTION CASE NO 22-10184     | 136.00              |               |                        |              |  |
| 11/10/2022     | AP        | DUE: 11/10/2022 DISC: 11/10/2022 |                     | 1099: N       |                        |              |  |
|                |           | RESTITUTION CASE NO 22-10184     |                     | 010 5-013-432 | DEPT REIMBURSEMENT     | 136.00       |  |
|                |           | === VENDOR TOTALS ===            | 136.00              |               |                        |              |  |
| =====          |           |                                  |                     |               |                        |              |  |
| 01-58037       | PACE      | ANALYTICAL SERVICES LLC          |                     |               |                        |              |  |
| I-2260171523   |           | LAB TEST FOR WWTP                | 257.38              |               |                        |              |  |
| 11/15/2022     | AP        | DUE: 12/15/2022 DISC: 12/15/2022 |                     | 1099: N       |                        |              |  |
|                |           | LAB TEST FOR WWTP                |                     | 900 5-037-478 | PROFESSIONAL SERVICES  | 257.38       |  |
| I-2260171763   |           | LAB TEST FOR WWTP                | 375.76              |               |                        |              |  |
| 11/17/2022     | AP        | DUE: 12/17/2022 DISC: 12/17/2022 |                     | 1099: N       |                        |              |  |
|                |           | LAB TEST FOR WWTP                |                     | 900 5-037-478 | PROFESSIONAL SERVICES  | 375.76       |  |
| I-2260172038   |           | LAB TEST FOR WWTP                | 190.05              |               |                        |              |  |
| 11/22/2022     | AP        | DUE: 12/22/2022 DISC: 12/22/2022 |                     | 1099: N       |                        |              |  |
|                |           | LAB TEST FOR WWTP                |                     | 900 5-037-478 | PROFESSIONAL SERVICES  | 190.05       |  |
| I-2260172351   |           | LAB TEST FOR WTP                 | 235.66              |               |                        |              |  |
| 11/28/2022     | AP        | DUE: 12/28/2022 DISC: 12/28/2022 |                     | 1099: N       |                        |              |  |
|                |           | LAB TEST FOR WTP                 |                     | 900 5-036-478 | PROFESSIONAL SERVICES  | 235.66       |  |

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| ITEM DATE        | BANK CODE                                        | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |                                                  |                                  |          |               |                          |              |
| 01-58037         | PACE ANALYTICAL SERVICES LLC ( ** CONTINUED ** ) |                                  |          |               |                          |              |
|                  |                                                  |                                  |          |               |                          |              |
| I-2260172358     |                                                  | LAB TEST FOR WWTP                | 190.05   |               |                          |              |
| 11/28/2022       | AP                                               | DUE: 12/28/2022 DISC: 12/28/2022 |          | 1099: N       |                          |              |
|                  |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 190.05       |
|                  |                                                  |                                  |          |               |                          |              |
| I-2260172449     |                                                  | LAB TEST FOR WWTP                | 257.38   |               |                          |              |
| 11/30/2022       | AP                                               | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |
|                  |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 257.38       |
|                  |                                                  |                                  |          |               |                          |              |
| I-2260172511     |                                                  | LAB TEST FOR WWTP                | 257.38   |               |                          |              |
| 11/30/2022       | AP                                               | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |
|                  |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 257.38       |
|                  |                                                  |                                  |          |               |                          |              |
| I-2260172637     |                                                  | LAB TEST FOR WWTP                | 249.78   |               |                          |              |
| 12/01/2022       | AP                                               | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |
|                  |                                                  | LAB TEST FOR WWTP                |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 249.78       |
|                  |                                                  | === VENDOR TOTALS ===            | 2,013.44 |               |                          |              |
| =====            |                                                  |                                  |          |               |                          |              |
| 01-58136         | PAYPAL                                           |                                  |          |               |                          |              |
|                  |                                                  |                                  |          |               |                          |              |
| I-201379         |                                                  | RURAL FIBER CLOSURE X 5          | 2,967.14 |               |                          |              |
| 2/07/2022        | AP                                               | DRAFT 2/08/2022                  |          | 1099: N       |                          |              |
|                  |                                                  | RURAL FIBER CLOSURE X 5 (1/2)    |          | 890 5-020-850 | OTHER EQUIPMENT          | 1,483.57     |
|                  |                                                  | RURAL FIBER CLOSURE X 5 (1/2)    |          | 910 5-652-850 | OTHER EQUIPMENT          | 1,483.57     |
|                  |                                                  |                                  |          |               |                          |              |
| I-53-70567-83965 |                                                  | PC X 3 FOR STOCK                 | 1,500.00 |               |                          |              |
| 2/21/2022        | AP                                               | DRAFT 2/22/2022                  |          | 1099: N       |                          |              |
|                  |                                                  | PC X 3 FOR STOCK                 |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 1,500.00     |
|                  |                                                  |                                  |          |               |                          |              |
| I-65-91910-47008 |                                                  | SERVICE TERMINAL X 4-STOCK       | 2,627.48 |               |                          |              |
| 2/25/2022        | AP                                               | DRAFT 2/28/2022                  |          | 1099: N       |                          |              |
|                  |                                                  | SERVICE TERMINAL X 4-STOCK       |          | 720 5-000-850 | OTHER EQUIPMENT          | 2,627.48     |
|                  |                                                  |                                  |          |               |                          |              |
| I-92-88990-24337 |                                                  | FIBER PANEL FOR RACK-REMODEL     | 487.68   |               |                          |              |
| 2/25/2022        | AP                                               | DRAFT 2/28/2022                  |          | 1099: N       |                          |              |
|                  |                                                  | FIBER PANEL FOR RACK-REMODEL     |          | 800 5-020-610 | BUILDING MAINTENANCE     | 487.68       |
|                  |                                                  |                                  |          |               |                          |              |
| I-U1091714       |                                                  | 10 GBPS MODULE X 6-STOCK         | 981.56   |               |                          |              |
| 2/11/2022        | AP                                               | DRAFT 2/14/2022                  |          | 1099: N       |                          |              |
|                  |                                                  | 10 GBPS MODULE X 6-STOCK         |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 981.56       |
|                  |                                                  | === VENDOR TOTALS ===            | 8,563.86 |               |                          |              |

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| =====        |                        |                                  |          |               |                          |              |
| 01-58153     | PEAK UPTIME            |                                  |          |               |                          |              |
| I-61701      |                        | 12/22 CLOUD BACKUP STORAGE       | 260.00   |               |                          |              |
| 12/01/2022   | AP                     | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                          |              |
|              |                        | 12/22 CLOUD BACKUP STORAGE       |          | 010 5-018-424 | CONTRACTUAL AGREEMENTS   | 260.00       |
|              |                        | === VENDOR TOTALS ===            | 260.00   |               |                          |              |
| =====        |                        |                                  |          |               |                          |              |
| 01-58180     | PEREGRINE CORPORATION  |                                  |          |               |                          |              |
| I-497101     |                        | 11/10 C3 BILLS, C1 LATE NOTIC    | 1,618.91 |               |                          |              |
| 11/14/2022   | AP                     | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                          |              |
|              |                        | 11/10 C3 BILLS, C1 LATE NOTICE   |          | 010 5-017-478 | PROFESSIONAL SERVICES    | 1,618.91     |
| I-497102     |                        | BILLING INSERT X 5000            | 466.20   |               |                          |              |
| 11/14/2022   | AP                     | DUE: 11/14/2022 DISC: 11/14/2022 |          | 1099: N       |                          |              |
|              |                        | BILLING INSERT X 5000            |          | 760 5-000-482 | PUBLIC NOTICES           | 466.20       |
| I-497635     |                        | PAYMENT ENVELOPE X 5000          | 470.06   |               |                          |              |
| 11/17/2022   | AP                     | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: N       |                          |              |
|              |                        | PAYMENT ENVELOPE X 5000          |          | 010 5-017-520 | DEPARTMENT SUPPLIES      | 470.06       |
| I-497861     |                        | 11/17 C2 LATE NOTICE X 321       | 226.94   |               |                          |              |
| 11/18/2022   | AP                     | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: N       |                          |              |
|              |                        | 11/17 C2 LATE NOTICE X 321       |          | 010 5-017-478 | PROFESSIONAL SERVICES    | 226.94       |
| I-498277     |                        | 11/21 C1 UTILITY BILL X 1417     | 833.15   |               |                          |              |
| 11/22/2022   | AP                     | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                          |              |
|              |                        | 11/21 C1 UTILITY BILL X 1417     |          | 010 5-017-478 | PROFESSIONAL SERVICES    | 833.15       |
|              |                        | === VENDOR TOTALS ===            | 3,615.26 |               |                          |              |
| =====        |                        |                                  |          |               |                          |              |
| 01-58394     | POOR FARM TRUCKING LLC |                                  |          |               |                          |              |
| I-1037       |                        | FREIGHT CHARGE - CRNF UREA       | 950.00   |               |                          |              |
| 11/21/2022   | AP                     | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: Y       |                          |              |
|              |                        | FREIGHT CHARGE - CRNF UREA       |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 950.00       |
|              |                        | === VENDOR TOTALS ===            | 950.00   |               |                          |              |
| =====        |                        |                                  |          |               |                          |              |
| 01-58469     | PRESTO-X               |                                  |          |               |                          |              |
| I-29619151   |                        | PEST CONTROL - GOLF COURSE       | 29.00    |               |                          |              |
| 12/07/2022   | AP                     | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                          |              |
|              |                        | PEST CONTROL - GOLF COURSE       |          | 370 5-000-424 | CONTRACTUAL AGREEMENTS   | 29.00        |
| I-29619152   |                        | PEST CONTROL - LIBRARY           | 35.00    |               |                          |              |
| 12/07/2022   | AP                     | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                          |              |
|              |                        | PEST CONTROL - LIBRARY           |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS   | 35.00        |



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| =====            |                            |                                  |          |               |                        |              |  |
| 01-58469         | PRESTO-X                   | ( ** CONTINUED ** )              |          |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-29619153       |                            | PEST CONTROL - CITY HALL         | 88.00    |               |                        |              |  |
| 12/07/2022       | AP                         | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                        |              |  |
|                  |                            | PEST CONTROL - CITY HALL         |          | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 88.00        |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-29619154       |                            | PEST CONTROL - EMERGENCY SVCS    | 87.00    |               |                        |              |  |
| 12/07/2022       | AP                         | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                        |              |  |
|                  |                            | PEST CONTROL - EMERGENCY SVCS    |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 43.50        |  |
|                  |                            | PEST CONTROL - EMERGENCY SVCS    |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 43.50        |  |
|                  |                            | === VENDOR TOTALS ===            | 239.00   |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| 01-03227         | R & R LAWN CARE LLC        |                                  |          |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-202211290554   |                            | WEED LOT MOWING THRU 11/21       | 120.00   |               |                        |              |  |
| 11/21/2022       | AP                         | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: Y       |                        |              |  |
|                  |                            | WEED LOT MOWING THRU 11/21       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 120.00       |  |
|                  |                            | === VENDOR TOTALS ===            | 120.00   |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| 01-58850         | REPUBLIC SERVICES #376     |                                  |          |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-0376-000433179 |                            | 40 YD ROLL OFF                   | 445.92   |               |                        |              |  |
| 11/30/2022       | AP                         | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |  |
|                  |                            | 40 YD ROLL OFF                   |          | 010 5-163-478 | PROFESSIONAL SERVICES  | 445.92       |  |
|                  |                            | === VENDOR TOTALS ===            | 445.92   |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| 01-03183         | ROCKY HILL TOWING LLC      |                                  |          |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-42530          |                            | RADIATOR SHROUD                  | 40.00    |               |                        |              |  |
| 11/22/2022       | AP                         | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                        |              |  |
|                  |                            | RADIATOR SHROUD                  |          | 760 5-000-680 | VEHICLE-PARTS          | 40.00        |  |
|                  |                            | === VENDOR TOTALS ===            | 40.00    |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| 01-03251         | RURAL WATER DISTRICT NO. 6 |                                  |          |               |                        |              |  |
| =====            |                            |                                  |          |               |                        |              |  |
| I-202211280541   |                            | 12/22 WATER USAGE-DEWEY PRPRT    | 20.00    |               |                        |              |  |
| 12/01/2022       | AP                         | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                        |              |  |
|                  |                            | 12/22 WATER USAGE-DEWEY PRPRTY   |          | 010 5-131-494 | UTILITIES              | 20.00        |  |
|                  |                            | === VENDOR TOTALS ===            | 20.00    |               |                        |              |  |

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| =====          |                          |                                  |          |               |                        |              |
| 01-03385       | SEK READY MIX, INC.      |                                  |          |               |                        |              |
| I-6495         |                          | 5.25 CY-SOUTH HANGAR             | 850.00   |               |                        |              |
| 11/17/2022     | AP                       | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: N       |                        |              |
|                |                          | 5.25 CY-SOUTH HANGAR             |          | 360 5-000-510 | CEMENT & ASPHALT       | 850.00       |
| I-6502         |                          | 6.5 CY-SOUTH HANGAR              | 813.50   |               |                        |              |
| 11/21/2022     | AP                       | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                        |              |
|                |                          | 6.5 CY-SOUTH HANGAR              |          | 360 5-000-510 | CEMENT & ASPHALT       | 813.50       |
| I-6537         |                          | 3.25 CY-11TH ST                  | 564.50   |               |                        |              |
| 12/05/2022     | AP                       | DUE: 12/05/2022 DISC: 12/05/2022 |          | 1099: N       |                        |              |
|                |                          | 3.25 CY-11TH ST                  |          | 010 5-163-510 | CEMENT & ASPHALT       | 564.50       |
|                |                          | === VENDOR TOTALS ===            | 2,228.00 |               |                        |              |
| =====          |                          |                                  |          |               |                        |              |
| 01-01541       | SHANE GEORGE             |                                  |          |               |                        |              |
| I-202212080588 |                          | REIMBURSE CHRISTMAS LUNCH        | 145.40   |               |                        |              |
| 12/07/2022     | AP                       | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                        |              |
|                |                          | REIMBURSE CHRISTMAS LUNCH        |          | 760 5-000-521 | SPECIAL EVENTS         | 32.32        |
|                |                          | REIMBURSE CHRISTMAS LUNCH        |          | 900 5-027-521 | SPECIAL EVENTS         | 48.48        |
|                |                          | REIMBURSE CHRISTMAS LUNCH        |          | 900 5-037-521 | SPECIAL EVENTS         | 64.60        |
|                |                          | === VENDOR TOTALS ===            | 145.40   |               |                        |              |
| =====          |                          |                                  |          |               |                        |              |
| 01-03460       | SHERWIN WILLIAMS COMPANY |                                  |          |               |                        |              |
| I-5025-0       |                          | PAINT, ROLLERS                   | 67.44    |               |                        |              |
| 11/16/2022     | AP                       | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N       |                        |              |
|                |                          | PAINT, ROLLERS                   |          | 360 5-000-610 | BUILDING MAINTENANCE   | 67.44        |
| I-5293-4       |                          | PLASTIC PAIL X 10 FOR FLOAT      | 49.21    |               |                        |              |
| 12/02/2022     | AP                       | DUE: 1/01/2023 DISC: 1/01/2023   |          | 1099: N       |                        |              |
|                |                          | PLASTIC PAIL X 10 FOR FLOAT      |          | 010 5-131-521 | SPECIAL EVENTS         | 49.21        |
|                |                          | === VENDOR TOTALS ===            | 116.65   |               |                        |              |
| =====          |                          |                                  |          |               |                        |              |
| 01-59404       | SHOE SENSATION, INC.     |                                  |          |               |                        |              |
| I-42696        |                          | RESTITUTION CASE NO 21-7385      | 114.99   |               |                        |              |
| 11/17/2022     | AP                       | DUE: 11/17/2022 DISC: 11/17/2022 |          | 1099: N       |                        |              |
|                |                          | RESTITUTION CASE NO 21-7385      |          | 010 5-013-432 | DEPT REIMBURSEMENT     | 114.99       |
|                |                          | === VENDOR TOTALS ===            | 114.99   |               |                        |              |

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|-----------------------------------------|-----------|----------------------------------|----------|---------------|--------------------------|--------------|----------|
| ITEM DATE                               | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |          |
| =====                                   |           |                                  |          |               |                          |              |          |
| 01-59035 SMC ELECTRIC SUPPLY            |           |                                  |          |               |                          |              |          |
| I-51077456-00                           |           | DUPLEX RECEPTACLE X 40           | 85.17    |               |                          |              |          |
| 11/14/2022                              | AP        | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                          |              |          |
|                                         |           | DUPLEX RECEPTACLE X 40           |          | 520 5-350-805 | BUILDING                 |              | 85.17    |
| I-51077458-00                           |           | GFCI X 2, SS COVER X 2           | 53.57    |               |                          |              |          |
| 11/14/2022                              | AP        | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                          |              |          |
|                                         |           | GFCI X 2, SS COVER X 2           |          | 520 5-350-805 | BUILDING                 |              | 53.57    |
| I-51077493-00                           |           | SS WALL PLATE X 2                | 29.87    |               |                          |              |          |
| 11/17/2022                              | AP        | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                          |              |          |
|                                         |           | SS WALL PLATE X 2                |          | 520 5-350-805 | BUILDING                 |              | 29.87    |
|                                         |           | === VENDOR TOTALS ===            | 168.61   |               |                          |              |          |
| =====                                   |           |                                  |          |               |                          |              |          |
| 01-59900 STANION WHOLESALE ELECTRIC CO. |           |                                  |          |               |                          |              |          |
| I-5434089-00                            |           | 200 AMP METER MAIN               | 2,111.16 |               |                          |              |          |
| 11/16/2022                              | AP        | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N       |                          |              |          |
|                                         |           | 200 AMP METER MAIN               |          | 800 5-020-665 | METERS AND GAUGES        |              | 2,111.16 |
|                                         |           | === VENDOR TOTALS ===            | 2,111.16 |               |                          |              |          |
| =====                                   |           |                                  |          |               |                          |              |          |
| 01-03717 STEPHENS VENDING CORPORATION   |           |                                  |          |               |                          |              |          |
| I-INV66716                              |           | 20 OZ, CHIPS, TEA, WATER         | 184.05   |               |                          |              |          |
| 11/28/2022                              | AP        | DUE: 11/28/2022 DISC: 11/28/2022 |          | 1099: N       |                          |              |          |
|                                         |           | 20 OZ, CHIPS, TEA, WATER         |          | 370 5-000-507 | CONCESSIONS              |              | 184.05   |
|                                         |           | === VENDOR TOTALS ===            | 184.05   |               |                          |              |          |
| =====                                   |           |                                  |          |               |                          |              |          |
| 01-03512 STEVE SMITH                    |           |                                  |          |               |                          |              |          |
| I-202212050579                          |           | MEALS-CONCORDIA-LEAD/COPPER      | 47.00    |               |                          |              |          |
| 12/07/2022                              | AP        | DUE: 1/06/2023 DISC: 1/06/2023   |          | 1099: N       |                          |              |          |
|                                         |           | MEALS-CONCORDIA-LEAD/COPPER      |          | 900 5-036-490 | TRAVEL EXPENSE REIMBURSE |              | 47.00    |
|                                         |           | === VENDOR TOTALS ===            | 47.00    |               |                          |              |          |
| =====                                   |           |                                  |          |               |                          |              |          |
| 01-03152 STEVEN NOLIN                   |           |                                  |          |               |                          |              |          |
| I-202212080593                          |           | REIMBURSE PLUMBER-SEWER BACKU    | 300.00   |               |                          |              |          |
| 12/02/2022                              | AP        | DUE: 12/02/2022 DISC: 12/02/2022 |          | 1099: N       |                          |              |          |
|                                         |           | REIMBURSE PLUMBER-SEWER BACKUP   |          | 900 5-027-484 | REIMBURSEMENTS           |              | 300.00   |
|                                         |           | === VENDOR TOTALS ===            | 300.00   |               |                          |              |          |

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| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-51200     | SUEZ WTS USA, INC.             |                                  |          |               |                          |              |  |
| I-901870634  |                                | AMINO ACID REAGENT               | 61.48    |               |                          |              |  |
| 12/01/2022   | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|              |                                | AMINO ACID REAGENT               |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 61.48        |  |
|              |                                | === VENDOR TOTALS ===            | 61.48    |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-60115     | SURVEYING AND MAPPING LLC      |                                  |          |               |                          |              |  |
| I-14569      |                                | ADDITIONAL LOT LAYERS FOR GIS    | 150.00   |               |                          |              |  |
| 12/05/2022   | AP                             | DUE: 12/05/2022 DISC: 12/05/2022 |          | 1099: N       |                          |              |  |
|              |                                | ADDITIONAL LOT LAYERS FOR GIS    |          | 800 5-020-478 | PROFESSIONAL SERVICES    | 79.50        |  |
|              |                                | ADDITIONAL LOT LAYERS FOR GIS    |          | 900 5-026-478 | PROFESSIONAL SERVICES    | 22.50        |  |
|              |                                | ADDITIONAL LOT LAYERS FOR GIS    |          | 900 5-027-478 | PROFESSIONAL SERVICES    | 31.50        |  |
|              |                                | ADDITIONAL LOT LAYERS FOR GIS    |          | 760 5-000-478 | PROFESSIONAL SERVICES    | 16.50        |  |
|              |                                | === VENDOR TOTALS ===            | 150.00   |               |                          |              |  |
| =====        |                                |                                  |          |               |                          |              |  |
| 01-03770     | THOMPSON BROTHERS SUPPLIES, IN |                                  |          |               |                          |              |  |
| I-838197     |                                | CO2, COMPRESSED HYDROGEN         | 553.52   |               |                          |              |  |
| 11/11/2022   | AP                             | DUE: 12/11/2022 DISC: 12/11/2022 |          | 1099: N       |                          |              |  |
|              |                                | CO2, COMPRESSED HYDROGEN         |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 553.52       |  |
| I-838629     |                                | COMPRESSED HYDROGEN              | 216.25   |               |                          |              |  |
| 11/18/2022   | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                          |              |  |
|              |                                | COMPRESSED HYDROGEN              |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 216.25       |  |
| I-838672     |                                | COMPRESSED NITROGEN - B SOUTH    | 33.89    |               |                          |              |  |
| 11/17/2022   | AP                             | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                          |              |  |
|              |                                | COMPRESSED NITROGEN - B SOUTH    |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 33.89        |  |
| I-838972     |                                | COMPRESSED NITROGEN - B SOUTH    | 33.89    |               |                          |              |  |
| 11/22/2022   | AP                             | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                          |              |  |
|              |                                | COMPRESSED NITROGEN - B SOUTH    |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 33.89        |  |
| I-839358     |                                | COMPRESSED GAS                   | 49.95    |               |                          |              |  |
| 11/30/2022   | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |  |
|              |                                | COMPRESSED GAS                   |          | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 49.95        |  |
| I-839469     |                                | WELDING ROD                      | 32.76    |               |                          |              |  |
| 12/01/2022   | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|              |                                | WELDING ROD                      |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 32.76        |  |
| I-RN22110082 |                                | CYLINDER RENTAL                  | 37.50    |               |                          |              |  |
| 11/30/2022   | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |  |
|              |                                | CYLINDER RENTAL                  |          | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE | 37.50        |  |
|              |                                | === VENDOR TOTALS ===            | 957.76   |               |                          |              |  |

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| =====          |                                |                                  |          |               |                        |              |  |
| 01-03810       | TOOL SUPPLY, INC.              |                                  |          |               |                        |              |  |
| I-0102954-00   |                                | PACKOUT LOW PROFILE ORGANIZER    | 40.00    |               |                        |              |  |
| 11/18/2022     | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                        |              |  |
|                |                                | PACKOUT LOW PROFILE ORGANIZER    |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 40.00        |  |
| I-0102956-00   |                                | NUT X 6                          | 21.84    |               |                        |              |  |
| 11/18/2022     | AP                             | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N       |                        |              |  |
|                |                                | NUT X 6                          |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 21.84        |  |
|                |                                | === VENDOR TOTALS ===            | 61.84    |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-60410       | TOTAH COMMUNICATIONS, INC.     |                                  |          |               |                        |              |  |
| I-202212050572 |                                | 12/22 E911 - LIBERTY             | 27.86    |               |                        |              |  |
| 12/01/2022     | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                        |              |  |
|                |                                | 12/22 E911 - LIBERTY             |          | 510 5-000-416 | COMMUNICATIONS         | 27.86        |  |
| I-202212050573 |                                | 12/22 E911 - TYRO                | 27.86    |               |                        |              |  |
| 12/01/2022     | AP                             | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                        |              |  |
|                |                                | 12/22 E911 - TYRO                |          | 510 5-000-416 | COMMUNICATIONS         | 27.86        |  |
|                |                                | === VENDOR TOTALS ===            | 55.72    |               |                        |              |  |
| =====          |                                |                                  |          |               |                        |              |  |
| 01-03840       | TRI-STATE ELECTRIC SUPPLY COMP |                                  |          |               |                        |              |  |
| I-1122-1005639 |                                | FUSE SWITCH - ULTRA SONIC CLN    | 940.56   |               |                        |              |  |
| 11/30/2022     | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                |                                | FUSE SWITCH - ULTRA SONIC CLNR   |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 940.56       |  |
| I-1122-1005859 |                                | TD FUSE X 10                     | 157.68   |               |                        |              |  |
| 11/30/2022     | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                |                                | TD FUSE X 10                     |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 157.68       |  |
| I-1122-1005965 |                                | SCREWDRIVER SET                  | 64.48    |               |                        |              |  |
| 11/17/2022     | AP                             | DUE: 12/17/2022 DISC: 12/17/2022 |          | 1099: N       |                        |              |  |
|                |                                | SCREWDRIVER SET                  |          | 520 5-350-805 | BUILDING               | 64.48        |  |
| I-1122-1005980 |                                | BREAKERS - AIRPORT               | 397.04   |               |                        |              |  |
| 11/30/2022     | AP                             | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                        |              |  |
|                |                                | BREAKERS - AIRPORT               |          | 800 5-020-572 | SUPPLIES-OTHER         | 397.04       |  |
| I-1122-1006011 |                                | 6/4 600 V WIRE - CFD             | 169.96   |               |                        |              |  |
| 11/22/2022     | AP                             | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |  |
|                |                                | 6/4 600 V WIRE - CFD             |          | 800 5-020-572 | SUPPLIES-OTHER         | 169.96       |  |
| I-1122-1006018 |                                | THHN 10 WIRE                     | 423.77   |               |                        |              |  |
| 11/22/2022     | AP                             | DUE: 12/22/2022 DISC: 12/22/2022 |          | 1099: N       |                        |              |  |
|                |                                | THHN 10 WIRE                     |          | 800 5-020-572 | SUPPLIES-OTHER         | 423.77       |  |

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| =====          |                                                   |                                  |          |               |                          |              |  |
| 01-03840       | TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** ) |                                  |          |               |                          |              |  |
| I-1122-1006056 |                                                   | 3 WAY SWITCH - RS BLDG           | 4.01     |               |                          |              |  |
| 11/30/2022     | AP                                                | DUE: 12/30/2022 DISC: 12/30/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | 3 WAY SWITCH - RS BLDG           |          | 800 5-020-572 | SUPPLIES-OTHER           | 4.01         |  |
| I-1122-1006085 |                                                   | 250V FUSE X 10                   | 66.90    |               |                          |              |  |
| 12/01/2022     | AP                                                | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | 250V FUSE X 10                   |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES   | 66.90        |  |
| I-1122-1006116 |                                                   | 14W LED LAMP X 50                | 284.50   |               |                          |              |  |
| 12/06/2022     | AP                                                | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |  |
|                |                                                   | 14W LED LAMP X 50                |          | 900 5-037-610 | BUILDING MAINTENANCE     | 284.50       |  |
|                |                                                   | === VENDOR TOTALS ===            | 2,508.90 |               |                          |              |  |
| =====          |                                                   |                                  |          |               |                          |              |  |
| 01-54772       | TYLER TECHNOLOGIES, INC.                          |                                  |          |               |                          |              |  |
| I-025-401768   |                                                   | 12/22 ONLINE COMPONENT, WEB      | 300.08   |               |                          |              |  |
| 12/01/2022     | AP                                                | DUE: 12/31/2022 DISC: 12/31/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | 12/22 ONLINE COMPONENT, WEB      |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 300.08       |  |
|                |                                                   | === VENDOR TOTALS ===            | 300.08   |               |                          |              |  |
| =====          |                                                   |                                  |          |               |                          |              |  |
| 01-60800       | U.S. BANK EQUIPMENT FINANCE                       |                                  |          |               |                          |              |  |
| I-487665978    |                                                   | NEW GEN COPIER LEASE             | 102.06   |               |                          |              |  |
| 11/21/2022     | AP                                                | DUE: 11/21/2022 DISC: 11/21/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | NEW GEN COPIER LEASE             |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 102.06       |  |
| I-488687609    |                                                   | PLOTTER LEASE                    | 284.80   |               |                          |              |  |
| 12/02/2022     | AP                                                | DUE: 12/02/2022 DISC: 12/02/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | PLOTTER LEASE                    |          | 010 5-071-448 | EQUIPMENT-RENTAL/SERVICE | 284.80       |  |
|                |                                                   | === VENDOR TOTALS ===            | 386.86   |               |                          |              |  |
| =====          |                                                   |                                  |          |               |                          |              |  |
| 01-60865       | UCI UTILITY CONSULTANTS, INC.                     |                                  |          |               |                          |              |  |
| I-31062        |                                                   | PRE-EMPLOYMENT DOT TEST, FEE     | 130.00   |               |                          |              |  |
| 11/16/2022     | AP                                                | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N       |                          |              |  |
|                |                                                   | PRE-EMPLOYMENT DOT TEST, FEE     |          | 760 5-000-478 | PROFESSIONAL SERVICES    | 130.00       |  |
|                |                                                   | === VENDOR TOTALS ===            | 130.00   |               |                          |              |  |

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| =====             |                       |                                  |          |               |                          |              |
| 01-60726          | UPS                   |                                  |          |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| I-00001652XV482.1 |                       | TO AR TEST LAB, LUBE ANALYST     | 304.90   |               |                          |              |
| 11/26/2022        | AP                    | DUE: 11/26/2022 DISC: 11/26/2022 |          | 1099: N       |                          |              |
|                   |                       | TO ARKANSAS TEST LAB             |          | 800 5-020-550 | OFFICE SUPPLIES          | 280.59       |
|                   |                       | TO LUBE ANALYST LABORATORIES     |          | 800 5-030-550 | OFFICE SUPPLIES          | 24.31        |
|                   |                       | === VENDOR TOTALS ===            | 304.90   |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| 01-60850          | USA BLUEBOOK          |                                  |          |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| I-183511          |                       | FIBER FILTER, STORAGE SOLUTIO    | 178.97   |               |                          |              |
| 11/21/2022        | AP                    | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                          |              |
|                   |                       | FIBER FILTER, STORAGE SOLUTION   |          | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 178.97       |
| =====             |                       |                                  |          |               |                          |              |
| I-183749          |                       | FLUORIDE COLORIMETER             | 732.00   |               |                          |              |
| 11/21/2022        | AP                    | DUE: 12/21/2022 DISC: 12/21/2022 |          | 1099: N       |                          |              |
|                   |                       | FLUORIDE COLORIMETER             |          | 900 5-036-825 | INSTRUMENTS              | 732.00       |
| =====             |                       |                                  |          |               |                          |              |
| I-196457          |                       | SULFURIC ACID                    | 214.71   |               |                          |              |
| 12/06/2022        | AP                    | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |
|                   |                       | SULFURIC ACID                    |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 214.71       |
| =====             |                       |                                  |          |               |                          |              |
| I-196513          |                       | TURBIDIMETER KIT                 | 1,857.77 |               |                          |              |
| 12/06/2022        | AP                    | DUE: 1/05/2023 DISC: 1/05/2023   |          | 1099: N       |                          |              |
|                   |                       | TURBIDIMETER KIT                 |          | 900 5-036-825 | INSTRUMENTS              | 1,857.77     |
|                   |                       | === VENDOR TOTALS ===            | 2,983.45 |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| 01-60802          | UV DOCTOR LAMPS LLC   |                                  |          |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| I-15908           |                       | UV BULB X 330                    | 8,898.69 |               |                          |              |
| 11/15/2022        | AP                    | DUE: 11/15/2022 DISC: 11/15/2022 |          | 1099: N       |                          |              |
|                   |                       | UV BULB X 330                    |          | 910 5-611-850 | OTHER EQUIPMENT          | 8,898.69     |
|                   |                       | === VENDOR TOTALS ===            | 8,898.69 |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| 01-61013          | VSP INSURANCE COMPANY |                                  |          |               |                          |              |
| =====             |                       |                                  |          |               |                          |              |
| I-816549642       |                       | COBRA COVERAGE-J. GRAHAM         | 13.78    |               |                          |              |
| 11/18/2022        | AP                    | DUE: 11/18/2022 DISC: 11/18/2022 |          | 1099: N       |                          |              |
|                   |                       | COBRA COVERAGE-J. GRAHAM         |          | 350 5-716-310 | HEALTH INSURANCE         | 13.78        |
|                   |                       | === VENDOR TOTALS ===            | 13.78    |               |                          |              |

PACKET: 04365 AO 22-23 12.13.22 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 |
| =====                 |                     |                                  |          |               |                        |              |
| 01-03222              | WALMART #42         |                                  |          |               |                        |              |
| I-202211280542        |                     | RESTITUTION CASE NO 22-11200     | 82.38    |               |                        |              |
| 11/10/2022            | AP                  | DUE: 11/10/2022 DISC: 11/10/2022 |          | 1099: N       |                        |              |
|                       |                     | RESTITUTION CASE NO 22-11200     |          | 010 5-013-432 | DEPT REIMBURSEMENT     | 82.38        |
| I-202212040570        |                     | RESTITUTION CASE NO 22-11842     | 50.74    |               |                        |              |
| 12/01/2022            | AP                  | DUE: 12/01/2022 DISC: 12/01/2022 |          | 1099: N       |                        |              |
|                       |                     | RESTITUTION CASE NO 22-11842     |          | 010 5-013-432 | DEPT REIMBURSEMENT     | 50.74        |
| === VENDOR TOTALS === |                     |                                  | 133.12   |               |                        |              |
| =====                 |                     |                                  |          |               |                        |              |
| 01-04010              | WALMART CAPITAL ONE |                                  |          |               |                        |              |
| I-00316               |                     | HALLOWEEN CANDY                  | 91.20    |               |                        |              |
| 10/31/2022            | AP                  | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N       |                        |              |
|                       |                     | HALLOWEEN CANDY                  |          | 010 5-041-521 | SPECIAL EVENTS         | 91.20        |
| I-00356-2             |                     | EVIDENCE TUB X 8                 | 59.84    |               |                        |              |
| 11/07/2022            | AP                  | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                        |              |
|                       |                     | EVIDENCE TUB X 8                 |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 59.84        |
| I-00379               |                     | TREE DECOR-CITY HALL, MANSION    | 121.41   |               |                        |              |
| 11/07/2022            | AP                  | DUE: 12/07/2022 DISC: 12/07/2022 |          | 1099: N       |                        |              |
|                       |                     | TREE DECOR-CITY HALL, MANSION    |          | 010 5-131-521 | SPECIAL EVENTS         | 121.41       |
| I-00742               |                     | TREE DECOR-CITY HALL, MANSION    | 26.17    |               |                        |              |
| 11/09/2022            | AP                  | DUE: 12/09/2022 DISC: 12/09/2022 |          | 1099: N       |                        |              |
|                       |                     | TREE DECOR-CITY HALL, MANSION    |          | 010 5-131-521 | SPECIAL EVENTS         | 26.17        |
| I-01670               |                     | PAPER, BINDERS, CLEANERS         | 63.65    |               |                        |              |
| 11/14/2022            | AP                  | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                        |              |
|                       |                     | PAPER, BINDERS, DIVIDERS         |          | 900 5-036-550 | OFFICE SUPPLIES        | 45.59        |
|                       |                     | CLEANERS, AIR FRESHENERS         |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 18.06        |
| I-01671-1             |                     | COPY PAPER                       | 49.97    |               |                        |              |
| 11/14/2022            | AP                  | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                        |              |
|                       |                     | COPY PAPER                       |          | 900 5-036-550 | OFFICE SUPPLIES        | 49.97        |
| I-01672-2             |                     | COPY PAPER                       | 49.97    |               |                        |              |
| 11/14/2022            | AP                  | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N       |                        |              |
|                       |                     | COPY PAPER 1/2                   |          | 900 5-026-550 | OFFICE SUPPLIES        | 24.99        |
|                       |                     | COPY PAPER 1/2                   |          | 900 5-027-550 | OFFICE SUPPLIES        | 24.98        |
| I-01757-1             |                     | ROASTERS, STORAGE-STAFF APP      | 151.76   |               |                        |              |
| 10/26/2022            | AP                  | DUE: 11/25/2022 DISC: 11/25/2022 |          | 1099: N       |                        |              |
|                       |                     | ROASTERS, STORAGE-STAFF APP      |          | 010 5-131-521 | SPECIAL EVENTS         | 151.76       |



PACKET: 04365 AO 22-23 12.13.22 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-01795      |                     | BOTTLED WATER X 48 CASES         | 281.72   |                  |                          |              |
| 10/31/2022   | AP                  | DUE: 11/30/2022 DISC: 11/30/2022 |          | 1099: N          |                          |              |
|              |                     | BOTTLED WATER X 48 CASES         |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 281.72       |
| I-01984      |                     | RUBBING ALCOHOL, SOAP-FLOAT      | 10.02    |                  |                          |              |
| 11/16/2022   | AP                  | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N          |                          |              |
|              |                     | RUBBING ALCOHOL, SOAP-FLOAT      |          | 010 5-131-521    | SPECIAL EVENTS           | 10.02        |
| I-02089      |                     | SHARPIES, BINDER CLIPS           | 19.96    |                  |                          |              |
| 10/20/2022   | AP                  | DUE: 11/19/2022 DISC: 11/19/2022 |          | 1099: N          |                          |              |
|              |                     | SHARPIES, BINDER CLIPS           |          | 800 5-020-550    | OFFICE SUPPLIES          | 19.96        |
| I-03719-1    |                     | BOTTLED WATER X 48 CASES         | 257.28   |                  |                          |              |
| 11/16/2022   | AP                  | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N          |                          |              |
|              |                     | BOTTLED WATER X 48 CASES         |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 257.28       |
| I-03899      |                     | PIPE, GLUE                       | 16.88    |                  |                          |              |
| 11/16/2022   | AP                  | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N          |                          |              |
|              |                     | PIPE, GLUE                       |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 16.88        |
| I-04179-3    |                     | BURGER, BEANS, NUTS              | 359.99   |                  |                          |              |
| 10/24/2022   | AP                  | DUE: 11/23/2022 DISC: 11/23/2022 |          | 1099: N          |                          |              |
|              |                     | BURGER, BEANS-STAFF APPRCTN      |          | 010 5-131-521    | SPECIAL EVENTS           | 337.49       |
|              |                     | JUICE, CANDY-PEYTON RTRMNT       |          | 900 5-037-521    | SPECIAL EVENTS           | 22.50        |
| I-04313-4    |                     | WINDEX, OIL, WATER, TYLENOL      | 107.36   |                  |                          |              |
| 10/26/2022   | AP                  | DUE: 11/25/2022 DISC: 11/25/2022 |          | 1099: N          |                          |              |
|              |                     | WINDEX, LYSOL, SOAP              |          | 900 5-037-520    | DEPARTMENT SUPPLIES      | 44.36        |
|              |                     | 5W30 OIL                         |          | 900 5-037-545    | MOTOR FUELS/LUBRICANTS   | 34.94        |
|              |                     | DISTILLED WATER FOR LAB          |          | 900 5-037-525    | CHEMICALS/FERTILIZERS/SE | 15.08        |
|              |                     | TYLENOL                          |          | 900 5-037-570    | SAFETY EQUIPMENT         | 12.98        |
| I-05295-1    |                     | LIGHTS, PACKING TAPE-FLOAT       | 28.48    |                  |                          |              |
| 11/14/2022   | AP                  | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N          |                          |              |
|              |                     | LIGHTS, PACKING TAPE-FLOAT       |          | 010 5-131-521    | SPECIAL EVENTS           | 28.48        |
| I-05364-1    |                     | BURGER, SEASONING-STAFF APP      | 73.61    |                  |                          |              |
| 10/30/2022   | AP                  | DUE: 11/29/2022 DISC: 11/29/2022 |          | 1099: N          |                          |              |
|              |                     | BURGER, SEASONING-STAFF APP      |          | 010 5-131-521    | SPECIAL EVENTS           | 73.61        |
| I-05557-1    |                     | SHARK VACUUM                     | 149.00   |                  |                          |              |
| 10/30/2022   | AP                  | DUE: 11/29/2022 DISC: 11/29/2022 |          | 1099: N          |                          |              |
|              |                     | SHARK VACUUM                     |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO  | 149.00       |
| I-05639      |                     | SPACE HEATER                     | 25.14    |                  |                          |              |
| 11/16/2022   | AP                  | DUE: 12/16/2022 DISC: 12/16/2022 |          | 1099: N          |                          |              |
|              |                     | SPACE HEATER                     |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 25.14        |

PACKET: 04365 AO 22-23 12.13.22 PAYABL

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| -----ID----- |                     |                                  | GROSS    | P.O. #           |                         |              |
|--------------|---------------------|----------------------------------|----------|------------------|-------------------------|--------------|
| ITEM DATE    | BANK CODE           | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----  | DISTRIBUTION |
| =====        |                     |                                  |          |                  |                         |              |
| 01-04010     | WALMART CAPITAL ONE | ( ** CONTINUED ** )              |          |                  |                         |              |
| I-06761-1    |                     | TRASH CAN, VINYL, BOTTLES        | 29.70    |                  |                         |              |
| 10/28/2022   | AP                  | DUE: 11/27/2022 DISC: 11/27/2022 |          | 1099: N          |                         |              |
|              |                     | TRASH CAN, VINYL, BOTTLES        |          | 800 5-030-520    | DEPARTMENT SUPPLIES     | 29.70        |
| I-06858-1    |                     | WIPES, MOP, SAUSAGE, BATTERY     | 76.60    |                  |                         |              |
| 11/04/2022   | AP                  | DUE: 12/04/2022 DISC: 12/04/2022 |          | 1099: N          |                         |              |
|              |                     | WIPES, MOP, TOWELS               |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 48.46        |
|              |                     | POLISH DOGS, BUNS                |          | 370 5-000-507    | CONCESSIONS             | 21.50        |
|              |                     | BATTERIES                        |          | 370 5-000-505    | BATTERIES-NON VEHICLES  | 6.64         |
| I-07317      |                     | CANDY FOR RED RAVEN EVENT        | 4.98     |                  |                         |              |
| 11/18/2022   | AP                  | DUE: 12/18/2022 DISC: 12/18/2022 |          | 1099: N          |                         |              |
|              |                     | CANDY FOR RED RAVEN EVENT        |          | 010 5-041-521    | SPECIAL EVENTS          | 4.98         |
| I-07936      |                     | SHOP TOWELS, SPONGES, GLOVES     | 22.45    |                  |                         |              |
| 11/08/2022   | AP                  | DUE: 12/08/2022 DISC: 12/08/2022 |          | 1099: N          |                         |              |
|              |                     | SHOP TOWELS, SPONGES, GLOVES     |          | 520 5-350-805    | BUILDING                | 22.45        |
| I-08203-1    |                     | SPRAY PAINT-FLOAT                | 28.88    |                  |                         |              |
| 10/26/2022   | AP                  | DUE: 11/25/2022 DISC: 11/25/2022 |          | 1099: N          |                         |              |
|              |                     | SPRAY PAINT-FLOAT                |          | 010 5-131-521    | SPECIAL EVENTS          | 28.88        |
| I-08587-1    |                     | BURGERS, BUNS, BATTERIES         | 77.28    |                  |                         |              |
| 10/28/2022   | AP                  | DUE: 11/27/2022 DISC: 11/27/2022 |          | 1099: N          |                         |              |
|              |                     | BURGERS, BUNS, CRACKERS          |          | 370 5-000-507    | CONCESSIONS             | 70.64        |
|              |                     | BATTERIES                        |          | 370 5-000-505    | BATTERIES-NON VEHICLES  | 6.64         |
| I-09642-1    |                     | COPY PAPER                       | 49.97    |                  |                         |              |
| 11/14/2022   | AP                  | DUE: 12/14/2022 DISC: 12/14/2022 |          | 1099: N          |                         |              |
|              |                     | COPY PAPER                       |          | 010 5-163-550    | OFFICE SUPPLIES         | 49.97        |
|              |                     | === VENDOR TOTALS ===            | 2,233.27 |                  |                         |              |

01-61042 WARTSILA NORTH AMERICA, INC.

|             |    |                                  |          |               |                       |          |
|-------------|----|----------------------------------|----------|---------------|-----------------------|----------|
| I-102235245 |    | SPEED SENSOR                     | 5,858.16 |               |                       |          |
| 11/22/2022  | AP | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                       |          |
|             |    | SPEED SENSOR                     |          | 800 5-030-620 | EQUIPMENT MAINTENANCE | 5,858.16 |
| I-102235255 |    | RUBBER COMPENSATOR X 2           | 1,069.37 |               |                       |          |
| 11/22/2022  | AP | DUE: 11/22/2022 DISC: 11/22/2022 |          | 1099: N       |                       |          |
|             |    | RUBBER COMPENSATOR X 2           |          | 800 5-030-620 | EQUIPMENT MAINTENANCE | 1,069.37 |
|             |    | === VENDOR TOTALS ===            | 6,927.53 |               |                       |          |

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| -----ID-----          |                                |                                  | GROSS        | P.O. #        |                        |              |
|-----------------------|--------------------------------|----------------------------------|--------------|---------------|------------------------|--------------|
| ITEM DATE             | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT     | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                                |                                  |              |               |                        |              |
| 01-61079              | WAVE WIRELESS                  |                                  |              |               |                        |              |
| -----                 |                                |                                  |              |               |                        |              |
| I-290251              |                                | 12/22 RADIO TWR COMMUNICATION    | 69.00        |               |                        |              |
| 12/01/2022            | AP                             | DUE: 12/01/2022 DISC: 12/01/2022 |              | 1099: N       |                        |              |
|                       |                                | 12/22 RADIO TWR COMMUNICATION    |              | 510 5-000-424 | CONTRACTUAL AGREEMENTS | 69.00        |
| === VENDOR TOTALS === |                                |                                  | 69.00        |               |                        |              |
| =====                 |                                |                                  |              |               |                        |              |
| 01-61347              | WILBERT FUNERAL SERVICES, INC. |                                  |              |               |                        |              |
| -----                 |                                |                                  |              |               |                        |              |
| I-P59896              |                                | GRAVEBOX-GOWEN                   | 950.00       |               |                        |              |
| 11/09/2022            | AP                             | DUE: 11/09/2022 DISC: 11/09/2022 |              | 1099: N       |                        |              |
|                       |                                | GRAVEBOX-GOWEN                   |              | 010 5-163-478 | PROFESSIONAL SERVICES  | 950.00       |
| === VENDOR TOTALS === |                                |                                  | 950.00       |               |                        |              |
| === PACKET TOTALS === |                                |                                  | 2,712,710.57 |               |                        |              |

**City of Coffeyville**  
**Payroll Distribution Summary**  
**22-23**

| <b><u>Date</u></b>   | <b><u>Amount</u></b> |
|----------------------|----------------------|
| November 27, 2022    | <u>\$ 423,901.77</u> |
| <b>Total Payroll</b> | <b>\$ 423,901.77</b> |



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

|                                       |                                                                                                                                                                                                                                                                               |                                                                     |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                                                                                             |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | n/a                                                                                                                                                                                                                                                                           |                                                                     |
| <b>AGENDA TITLE</b>                   | Discussion and action to make appointments to the CRMC Board of Trustees.                                                                                                                                                                                                     |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                                                                                                |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                                                                                                    |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                          | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                             |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                             |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        | The management and control of the Coffeyville Regional Medical Center shall be vested in a Board of Trustees. The Board shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof. |                                                                     |
| <b>BACKGROUND</b>                     | The seven member CRMC Board of Trustees has two positions available – both for four year terms from January 1 <sup>st</sup> , 2023 to January 1 <sup>st</sup> , 2027.                                                                                                         |                                                                     |

|                                           |                                                                                                                                                            |               |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>SPECIAL NOTES</b>                      | <b><u>Applicants</u></b>                                                                                                                                   |               |
|                                           | Daria Jerauld                                                                                                                                              | New Applicant |
|                                           | Garrick Rettele                                                                                                                                            | Re-Applying   |
|                                           | <b><u>Current Board</u></b>                                                                                                                                |               |
|                                           | <b><u>Term expires</u></b>                                                                                                                                 |               |
|                                           | Amanda Cavaness                                                                                                                                            | 01/01/2025    |
|                                           | Craig Correll                                                                                                                                              | 01/01/2025    |
|                                           | Mike Ewy                                                                                                                                                   | 01/01/2026    |
|                                           | Sonia Larimore                                                                                                                                             | 01/01/2026    |
|                                           | Doug Mund                                                                                                                                                  | 01/01/2023    |
|                                           | Barry Phillips                                                                                                                                             | 01/01/2025    |
|                                           | Garrick Rettele                                                                                                                                            | 01/01/2023    |
| <b>ANALYSIS</b>                           |                                                                                                                                                            |               |
| <b>PUBLIC INFORMATION PROCESS</b>         | Notice of the board openings were placed on the City's website, Facebook page, and Channel 13. It was published in the Coffeyville Journal for two weeks.  |               |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                                                                        |               |
| <b>STAFF RECOMMENDATION</b>               | Allow applicants present to make comments and appoint applicants to serve on the CRMC Board of Trustees for terms expiring January 1 <sup>st</sup> , 2027. |               |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Applications                                                                                                                                               |               |



## CITY OF COFFEYVILLE BOARD APPLICATION

28 Nov 2022

Date \_\_\_\_\_

**Board:** Coffeyville Regional Medical Center Board of Trustees  
**Term:** 4-Year Terms  
**Meeting Times:** 4th Tuesday in April and October; 4:00 p.m., CRMC Hospital Conference Room  
**Purpose and Membership:** To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.  
**Reference:** City of Coffeyville Ordinance 2-299  
The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

**Name** Daria Jerauld \_\_\_\_\_

**Address** 2996 W Northbrook \_\_\_\_\_

**Phone** 6202514243 **E-mail** thejeraulds@gmail.com \_\_\_\_\_

**Work Experience and Training** See attached resume. \_\_\_\_\_

**Note:** I am happy to offer references as follows: \_\_\_\_\_

Gary Bloom, Executive Director ThyCa, Inc. Ph: 301-943-5419, Email: gbloom@thyca.org \_\_\_\_\_

Alec Alessandra, (retired) Supply Management Director, John Deere. Ph: 760-710-1789 \_\_\_\_\_

**Reason for interest in Board** As a nearly 27 year thyroid cancer survivor, I have always had a \_\_\_\_\_

keen interest in medical care. My vast experience in both industry and working for a \_\_\_\_\_

non-profit in the medical arena (ThyCa, Inc.) makes me uniquely qualified to serve the \_\_\_\_\_

Coffeyville community in this important role with CRMC. \_\_\_\_\_

Pages may be attached to include additional information or resumes.

\_\_\_\_\_  
Signature



# DARIA ANN JERAULD

DIRECTOR, SOCIAL MEDIA  
NON-PROFIT BOARD MEMBER

**P** Cell: 319-290-8898

**E** [TheJeraulds@Gmail.com](mailto:TheJeraulds@Gmail.com)  
[djerauld@thyca.org](mailto:djerauld@thyca.org)

**A** 2996 W Northbrook  
Coffeyville, KS 67337



## OBJECTIVE

To add value to an organization through consulting, instructing, mentoring and coaching while embracing and advocating the values of the organization. To be a change agent while fearlessly embracing new technology and processes. To be a servant-leader.

## PROFESSIONAL EXPERIENCE

**August 2021 – Present**

**Director, Social Media**, Independent Contractor for ThyCa, Inc.

- Create meaningful daily+ content targeting a patient community of thyroid cancer survivors and caregivers, while increasing engagement
- Leverage design tools such as CANVA, Hypersnap and Photoshop to generate professional artwork
- Edit Zoom videos for ThyCa's YouTube channel

**September 2020 – Present**

**Director, ThyCa Board, & ThyCa: Thyroid Cancer Survivors' Association, Inc. Volunteer**

- Actively participate in providing leadership to ThyCa, a world-class 501(c)(3) that educates and supports the global thyroid cancer community, while investing in research (BoD member since Sept '21)
- Volunteer frequently for ThyCa: global and local thyroid cancer support, manage the toll-free number, lead editor for the Low-Iodine Cookbook, etc.

**August 2009 – August 2020 (Retired from John Deere)**

**Manager, Supply Management**, John Deere (various positions)

- Led a global team of 60 solid-line and 100+ dotted-line reports, providing excellent service for direct material procurement and SAP ERP parameter management
- Drove automation and process optimization by leveraging scripting, RPA (robotic process automation), super-macros, etc.
- Actively invested in a diverse and inclusive team
- Restructured the organization for optimization, while saving 30%
- Managed a \$10M+ budget, driving year-over-year efficiencies

**August 2003 – July 2009**

**Manager, Direct Material Supply Management**, John Deere Waterloo

**May 2001 – July 2003**

**Ex-Patriot Business Process Consultant and CI Manager**, Motores John Deere, Torreon, Mexico

**1986 – 2003**

**Various John Deere experiences** including Engineering and Business Process Transformation

## TEACHING EXPERIENCE

**University of Northern Iowa**, Cedar Falls, IA; 2011 – 2014 Adjunct Faculty, Department of Management, Undergraduate and MBA Instructor

## STRENGTHS

- LEADERSHIP
- RESULTS ORIENTED
- TEAMWORK & NETWORKING
- COMMUNICATION
- FACILITATION
- EDUCATING OTHERS
- GLOBALLY ASTUTE

## EDUCATION

**Capella University** – Masters of Science - Industrial & Organizational Psychology 2004

**Stevens Institute of Technology** – Bachelor of Engineering 1985

## HOBBIES & INTERESTS

- **Adult/Senior dog rescue:** Shiba Inu, Norwegian Elkhound, Bernese Mountain Dog
- **Thyroid cancer support:** Active volunteer [www.ThyCa.org](http://www.ThyCa.org)
- **International Adoption:** Adopted from Russia, 1996
- **Gourmet Cooking:** Sous Vide, wine parings, etc.
- **Seasoned Traveler:** The Americas, E and W Europe

## SOFTWARE SKILLS

Microsoft suite, Zoom, Later, CANVA, KDENLIVE, Hypersnap, Photoshop. SAP ERP: MM and PP Modules.

## REFERENCES

Available upon request





## CITY OF COFFEYVILLE BOARD APPLICATION

Date \_\_\_\_\_

**Board:** Coffeyville Regional Medical Center Board of Trustees  
**Term:** 4-Year Terms  
**Meeting Times:** 4th Tuesday in April and October; 4:00 p.m., CRMC Hospital Conference Room  
**Purpose and Membership:** To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.  
**Reference:** City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

**Name** Garrick A Rettele, MD

**Address** 1404 Columbus, Coffeyville, KS

**Phone** 620-251-2382 **E-mail** grettele@gmail.com

**Work Experience and Training** MD degree from University of Kansas,

Active staff physican at CRMC since 1996. Have served CRMC as Chief of Staff

multiple terms, Board of Directors and Board of Trustees for multiple terms. Chaired CRMC

Quality Improvement commitee since 1996 except for a single one year period.

Other CRMC commitees including Bylaws and Credentials, Medical Executive, Compliance

**Reason for interest in Board** I strongly believe that the Board of Trustees needs at least 1 active

staff physician to present provider concerns to the Trustees and, conversely, to relay

Board actions and decisions to the mediacd staff.

Pages may be attached to include additional information or resumes.

  
\_\_\_\_\_  
Signature

**Garrick A. Rettele, M.D.**

1409 Cortez  
Coffeyville, KS 67337

316-251-2382 (H)

1411 W. Fourth Street  
Coffeyville, KS 67337

316-251-3235 (W)

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E D U C A T I O N

|                                                                                                               |             |
|---------------------------------------------------------------------------------------------------------------|-------------|
| <b>University of Kansas</b><br>Lawrence, KS<br>BACHELOR OF SCIENCE WITH HONORS - CHEMISTRY<br>GPA 3.98        | 1983 - 1987 |
| <b>University of Kansas Medical Center</b><br>Kansas City, KS<br>DOCTOR OF MEDICINE<br>GPA 3.98 CLASS RANK: 3 | 1987-1991   |
| <b>University of Kansas Medical Center</b><br>Kansas City, KS<br>INTERNSHIP - INTERNAL MEDICINE               | 1991-1992   |
| <b>University of Arkansas for Medical Sciences</b><br>Little Rock, AR<br>RESIDENT - OPHTHALMOLOGY             | 1992-1996   |

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C E R T I F I C A T I O N   A N D   L I C E N S U R E

|                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>National Board of Medical Examiners</b><br>PARTS I, II, AND III - DIPLOMATE 1991<br>99TH PERCENTILE RANK ALL THREE SECTIONS                                              |
| <b>Ophthalmic Knowledge Assessment Program - Written</b><br>99TH PERCENTILE RANK 1993, 1994, 1996                                                                           |
| <b>American Board of Ophthalmology</b><br>WRITTEN EXAM PASSED 1997 - 96TH PERCENTILE<br>ORAL EXAM PASSED - SUMMER 1998<br>BOARD CERTIFIED - AMERICAN BOARD OF OPHTHALMOLOGY |

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| <b>Licensure by Arkansas State Medical Board</b>       | <i>1992 - Present</i> |
| <b>Licensure by Kansas State Board of Healing Arts</b> | <i>1996 - Present</i> |

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P R O F E S S I O N A L   E X P E R I E N C E

|                                                                      |                       |
|----------------------------------------------------------------------|-----------------------|
| <b>Southeast Kansas Eye Care Associates, P.A.</b><br>Coffeyville, KS |                       |
| PARTNER                                                              | <i>1996 - Present</i> |

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H O S P I T A L   A F F I L I A T I O N S

|                                                                              |                      |
|------------------------------------------------------------------------------|----------------------|
| <b>Coffeyville Regional Medical Center</b><br>Coffeyville, KS - Active Staff | <i>1996 -Present</i> |
| <b>Mercy Hospital</b><br>Independence, KS - Courtesy Staff                   | <i>1997- 2020</i>    |

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H O N O R S   A N D   A W A R D S

**Eagle Scout 1980**

**Award for Excellence in General Chemistry - University of Kansas 1984**

**Award for Excellence in Analytical Chemistry - University of Kansas 1986**

**Award for Excellence in Physical Chemistry - University of Kansas 1987**

**Raymond and Mary Morris Annual Ophthalmology resident Award - University of Arkansas Third place 1994, First place 1995 and 1996**

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P A T E N T S   A N D   P U B L I C A T I O N S

**TENSILE STRENGTH OF INSERTIONAL SUTURE TECHNIQUES IN STRABISMUS SURGERY** RETTELE G, CHRISTIANSEN S, SOULSBY M PRESENTED AS A POSTER AT THE ASSOCIATION FOR RESEARCH IN VISION AND OPHTHALMOLOGY ANNUAL MEETING IN 1994, FOLLOWED BY PUBLICATION IN *JOURNAL OF PEDIATRIC OPHTHALMOLOGY AND STRABISMUS*

**BLINDNESS, DEAFNESS AND A RETINAL MALFORMATION: THE RAVAGES OF NEUROFIBROMATOSIS TYPE 2** RETTELE G, BRODSKY M *SURVEY OF OPHTHALMOLOGY* AUGUST 1996.

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P R O F E S S I O N A L   A C T I V I T I E S

|                                                                            |                     |
|----------------------------------------------------------------------------|---------------------|
| <b>CRMC Utilization Review/Medical Records/Quality Assurance Committee</b> | <i>1996-Present</i> |
| <b>CRMC Infection Control Committee</b>                                    | <i>1996 - 1997</i>  |
| <b>Southeast Kansas Medical Society - Bylaws Committee</b>                 |                     |
| <b>Healthcare Coffeyville PHO - Medical Advisory Committee</b>             | <i>1998-Present</i> |
| <b>Chief of Surgery - Coffeyville Regional Medical Center</b>              | <i>2000 - 2001</i>  |
| <b>CRMC Executive Medical Staff</b>                                        | <i>2001-Present</i> |
| <b>CRMC Medical Staff Vice President</b>                                   | <i>2002-2003</i>    |
| <b>CRMC Building Committee</b>                                             | <i>2002-Present</i> |
| <b>CRMC Quality Council/Patient Satisfaction Team</b>                      | <i>2000-2003</i>    |
| <b>Blue Cross and Blue Shield of Kansas Ophthalmology Liason Committee</b> | <i>2000-Present</i> |
| <b>CRMC Medical Staff President</b>                                        | <i>2003</i>         |

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P R O F E S S I O N A L   M E M B E R S H I P S

**Alpha Omega Alpha**  
**American Medical Association**  
**Kansas Medical Society**  
**Southeast Kansas Medical Society**  
**Arkansas Medical Society**  
**Arkansas Ophthalmologic Society**  
**American Academy of Ophthalmology**  
**American Society of Cataract and Refractive Surgeons**

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C O M M U N I T Y   A C T I V I T I E S

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Lions Club International</b>               | <i>1997-present</i> |
| <b>Coffeyville Junior Chamber of Commerce</b> | <i>1996-2000</i>    |

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R E F E R E N C E S

**AVAILABLE ON REQUEST**



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

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>AGENDA TITLE</b>                   | Discussion and action to make appointments to the Planning Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        | <p>The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.</p> |                                                                     |
| <b>BACKGROUND</b>                     | <p>The seven-member Planning Commission has three positions available – one for an unfinished term to January 1, 2025 and two for full three year terms from January 1<sup>st</sup>, 2023 to January 1<sup>st</sup>, 2026.</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | <p><b><u>Applicant</u></b><br/> Jeffrey McCloud                      Re-applying</p> <p><b><u>Current Board</u></b>                      <b><u>Term expires</u></b></p> <p>Jim Falkner                              01/01/2025</p> <p>Amy Heinz                                01/01/2025</p> <p>Pam Jones                                01/01/2024</p> <p>Jeffrey McCloud                        01/01/2023</p> <p>Joleen Swindell                        01/01/2024</p> <p>Max Williams                            01/01/2023</p> |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>PUBLIC INFORMATION PROCESS</b>         | Notice of the board openings were placed on the City's website, Facebook page, and Channel 13. It was published in the Coffeyville Journal for two weeks.                                                                                                                                                                                                                                                                                                                                                                            |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>STAFF RECOMMENDATION</b>               | Allow applicants present to make comments and appoint applicants to serve on the Planning Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Applications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |



## CITY OF COFFEYVILLE BOARD APPLICATION

Date 12/6/2022

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Jeffrey L McCloud

Address 2114 W. 5th St. Coffeyville, KS 67337

Phone 620-704-8401 E-mail marinzdadjlm@gmail.com

Work Experience and Training School Teacher and  
Paraprofessional, BA degree in History and  
working on a master degree in  
SPED.

Reason for interest in Board To continue to work to make  
Coffeyville a great place to live and  
grow a business.

Pages may be attached to include additional information or resumes.

Jeffrey L. McCloud  
Signature



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

|                                       |                                                                                                                                                                                                          |                                                                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                        |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | n/a                                                                                                                                                                                                      |                                                                     |
| <b>AGENDA TITLE</b>                   | Discussion and action to make appointments to the Park Advisory Board.                                                                                                                                   |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                           |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                               |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                     | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                        |                                                                     |
|                                       | Balance Available                                                                                                                                                                                        |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        | The purpose of the Park Advisory Board is to develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville. |                                                                     |
| <b>BACKGROUND</b>                     | The five-member Park Advisory Board has three positions available for four year terms from January 1 <sup>st</sup> , 2023 to January 1 <sup>st</sup> , 2027.                                             |                                                                     |



|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | <p><b><u>Applicants</u></b></p> <p>Lisa Brookover                      Applying for 2<sup>nd</sup> Term</p> <p>Marcus Kastler                      Applying for 2<sup>nd</sup> Term</p> <p>Marci Roberts                      Applying for 2<sup>nd</sup> Term</p><br><p><b><u>Current Board</u></b>                      <b><u>Term expires</u></b></p> <p>Lisa Brookover                      01/01/2023</p> <p>Frankie Hull                      01/01/2025</p> <p>Marcus Kastler                      01/01/2023</p> <p>Bob Kriebel                      01/01/2025</p> <p>Marci Roberts                      01/01/2023</p> |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>PUBLIC INFORMATION PROCESS</b>         | Notice of the board openings were placed on the City's website, Facebook page, and Channel 13. It was published in the Coffeyville Journal for two weeks.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>STAFF RECOMMENDATION</b>               | Allow applicants present to make comments and appoint applicants to serve on the Park Advisory Board for terms expiring January 1 <sup>st</sup> , 2027.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Applications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



## CITY OF COFFEYVILLE BOARD APPLICATION

Date 12-5-22

Board: Park Advisory Board

Term: 4-year term

Meeting Times: On call

Purpose and Membership: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Reference: City of Coffeyville Ordinance 2-348

This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.

Name LISA Brookover

Address 506 Elm

Phone 251-2146 E-mail lkbrookover@gmail.com

Work Experience and Training \_\_\_\_\_

Parks board presently  
34 in education

Reason for interest in Board continue the work we've  
started.

Lisa Brookover  
Signature



## CITY OF COFFEYVILLE BOARD APPLICATION

Date 11-25-22

**Board:** **Park Advisory Board**

**Term:** **4-year term**

**Meeting Times:** **On call**

**Purpose and Membership:** **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

**Reference:** **City of Coffeyville Ordinance 2-348**

**This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.**

**Name** Marcus kastler

**Address** 502 Overlook Drive Coffeyville

**Phone** 620-515-6564 **E-mail** m.w.kastler@gmail.com

**Work Experience and Training** Previously in the board

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**Reason for interest in Board** I feel we are headed in the right direction

Sone changes may need to be more efficient. However

We've improved parks overall and will continue to do so.

---

Pages may be attached to include additional information or resumes.

Marcus W Kastler  
Signature



## CITY OF COFFEYVILLE BOARD APPLICATION

Date 12/6/22

Board: **Park Advisory Board**

Term: **4-year term**

Meeting Times: **On call**

Purpose and Membership: **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

Reference: **City of Coffeyville Ordinance 2-348**

**This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.**

Name Marci Roberts

Address 1505 Cortz Ave Coffeyville, Ks 67337

Phone 620-515-1387 E-mail msrob88@gmail.com

Work Experience and Training I am currently the grant coordinator for the Montgomery county BlueCross Blue Shield Pathways grant. This grant promotes activities that increase access to healthy foods, decrease tobacco use and increased physical activity.

Reason for interest in Board I am interested in being on the Parks Advisory Board because improving parks and access to parks will increase our quality of life and promote wellness in our community.

Pages may be attached to include additional information or resumes.

Marci Roberts  
Signature



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

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |
| <b>AGENDA TITLE</b>                   | Discussion and action to approve 2023 Cereal Malt Beverage license renewals.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        | Approve 2023 CMB licenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>BACKGROUND</b>                     | The City has received 16 applications for 2023 cereal malt beverage license renewals for businesses. An application was also submitted for a new cereal malt beverage for Family Dollar. The Fire Department has inspected each business location and they are all in compliance. Background checks have been completed by KBI. All renewals and the new license for Family Dollar meet the requirements set out by state statute and are eligible to be licensed for 2023. Therefore, we are requesting approval of the licenses. |                                                                     |
| <b>SPECIAL NOTES</b>                  | Copies of all applications and supporting documentation are on file in the City Clerk's Office.                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>ANALYSIS</b>                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |

|                                           |                                                                                                       |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>PUBLIC INFORMATION PROCESS</b>         | All currently licensed businesses were mailed an application for 2023 licenses.                       |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                   |
| <b>STAFF RECOMMENDATION</b>               | Approval of 2023 cereal malt beverage licenses for businesses.                                        |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | List of 2023 CMB license renewals and new license for Family Dollar; Fire Department inspection list. |

## 2023 Cereal Malt Beverage License Renewals

| <b><u>BUSINESS NAME</u></b>              | <b><u>LOCATION</u></b> |
|------------------------------------------|------------------------|
| AKAS - Jumpstart                         | 512 Northeast          |
| Casey's General Store                    | 1311 W. 11th           |
| Casey's General Store #1                 | 104 N. Cline           |
| Country Mart #76                         | 1000 Hall              |
| Dollar General #2527                     | 1101 Hall              |
| Family Dollar                            | 1002 W. 11th           |
| Hillcrest Golf Course                    | 1509 N Cline           |
| Hong Kong Delight                        | 915 W 11th             |
| Kings Mart                               | 705 W. 11th            |
| Kings Mart                               | 1610 W. 8th            |
| MKT Investment                           | 1308 W 8th             |
| MKT Investment                           | 1401 W 11th            |
| Montgomery County Fair Association       | Fairgrounds            |
| Pizza Hut                                | 1612 W. 11th           |
| Supreme Food Services/Phelp's Hog Heaven | 511 W 11th             |
| Wal-Mart                                 | 1863 CR 5300           |
| Westside Lanes                           | 2300 Woodland          |





Fire-Rescue Department  
1206 W. 11th  
Coffeyville, Kansas 67337-0949  
620-252-6147

To: Melissa Carter

From: Chief Ward

Date: 12/2/2022

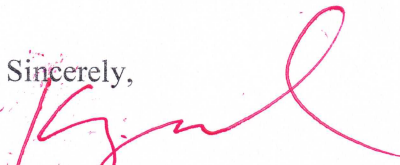
Re: CMB Inspections 2022

Ms. Carter,

Please see the list below for the business who have a CMB License. Please also see what date the Fire Department completed our life safety inspections. All businesses have had their 2022 inspections completed. If you have any questions, please feel free to contact Lt. Price or myself.

| <b><u>BUSINESS NAME</u></b>   | <b><u>ADDRESS</u></b>   | <b><u>Date Inspected</u></b>                |
|-------------------------------|-------------------------|---------------------------------------------|
| AKAS Jump Start               | 512 Northeast           | 12/1/2022                                   |
| Casey's General Store         | 1311 W. 11              | 12/1/2022                                   |
| Casey's General Store #1      | 104 N. Cline            | 12/1/2022                                   |
| Country Mart                  | 1000 Hall St            | 12/1/2022                                   |
| Dollar General                | 1101 Hall St            | 12/1/2022                                   |
| Family Dollar                 | 1002 W. 11th            | 12/1/2022                                   |
| Hillcrest Golf Course         | R. R. 4                 | 11/30/2022                                  |
| Hong Kong Delight             | 915 W 11                | 11/30/2022                                  |
| King's Mart                   | 705 W. 11th             | 11/30/2022                                  |
| King's Mart                   | 1610 W. 8 <sup>th</sup> | 11/30/2022                                  |
| MKT Investment                | 1401 W 11th             | 11/30/2022                                  |
| MKT Investment                | 1308 W 8 <sup>th</sup>  | 11/30/2022                                  |
| Montgomery County Fair Assoc. | Fairgrounds             | <b><i>This is completed by the City</i></b> |
| Pizza Hut                     | 1612 W. 11th            | 12/2/2022                                   |
| Supreme Food Services         | 511 W 11                | 12/2/2022                                   |
| Wal-Mart                      | 1863 CR 5300            | 12/2/2022                                   |
| Westside Lanes                | 2300 Woodland           | 12/2/2022                                   |
|                               |                         |                                             |
|                               |                         |                                             |

Sincerely,

  
Chief Ward





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

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | Resolution No. R-22-86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>AGENDA TITLE</b>                   | A Resolution to approve the City of Coffeyville fee schedule for 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>BACKGROUND</b>                     | <p>The City of Coffeyville fee schedule includes fees for licenses and permits, cemetery services, utility fees, admissions, golf course, building permits and miscellaneous other services in the city. When our ordinances were codified, fees were removed from the ordinances and wording included to state fees would be adopted by a fee schedule.</p> <p>The fee schedule is reviewed annually. The recommended changes are to:</p> <ul style="list-style-type: none"> <li>• Hillcrest Golf Course - Green Fees, Pass Cards, Golf/Pull Cart Rental and Trail Fees for Personal Carts.</li> <li>• Water/Sewer Utility Fees – Water tap fees, Sewer tap and cap fee, repair for water/sewer work, temporary water service from fire hydrant and tampering with meter.</li> <li>• Electric Utility Fee – tampering with meter.</li> </ul> |                                                                     |

|                                           |                                                                                 |
|-------------------------------------------|---------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | Items to be changed to the fee schedule are highlighted in gray/marked through. |
| <b>ANALYSIS</b>                           |                                                                                 |
| <b>PUBLIC INFORMATION PROCESS</b>         |                                                                                 |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                 |
| <b>STAFF RECOMMENDATION</b>               | Adopt the 2023 City of Coffeyville fee schedule as presented.                   |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Resolution R-22-86, Fee schedule with proposed changes.                         |

**RESOLUTION NO. R-22-86**

**A RESOLUTION TO APPROVE THE 2023 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be approved with the fees to be effective January 1, 2023.

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2022.

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Ann Marie Vannoster, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**PROPOSED COFFEYVILLE FEE SCHEDULE - EFFECTIVE 01/01/2023**

| <b>AIRPORT</b>                                |                                              |
|-----------------------------------------------|----------------------------------------------|
| <b>Hangar Rent</b>                            | <b>FEE</b>                                   |
| Community Hangar Daily - Single               | \$20                                         |
| Community Hangar Daily - Small Twin           | \$35                                         |
| Community Hangar Daily - Turbo Prop/Jet       | \$100                                        |
| Community Hangar Monthly - Single             | \$100                                        |
| Community Hangar Monthly - Twin               | \$150                                        |
| T-Hangar Monthly                              | \$95 / \$100 corner hangar                   |
| <b>After Hours Service</b>                    |                                              |
| Single                                        | \$25                                         |
| Twin                                          | \$35                                         |
| Turbo Prop/Jet                                | \$100                                        |
| Helicopter                                    | \$50                                         |
| <b>APU/GPU</b>                                |                                              |
| Hourly Run Time                               | \$100                                        |
| <b>Jump Start</b>                             |                                              |
| Single                                        | \$20                                         |
| Twin                                          | \$30                                         |
| Turbo Prop/Jet                                | \$75                                         |
| <b>Wash</b>                                   |                                              |
| Single                                        | \$75                                         |
| Twin                                          | \$150                                        |
| <b>Parking Fee - Jet</b>                      | \$50                                         |
|                                               |                                              |
| <b>ALCOHOL</b>                                |                                              |
| <b>Alcoholic Liquor</b>                       | <b>FEE</b>                                   |
| Consumption on premises                       | \$250 + state license                        |
| Packaged liquor                               | \$300 + state license                        |
| <b>Cereal Malt Beverage</b>                   |                                              |
| Consumption off premises                      | \$50 + \$25 state stamp                      |
| Consumption on premises                       | \$150 + \$25 state stamp                     |
|                                               |                                              |
| <b>AQUATIC CENTER</b>                         |                                              |
| <b>FEE</b>                                    |                                              |
| Ages 3 & up                                   | \$3                                          |
| Ages 0-2                                      | Free                                         |
| Group rate - 20 or more ages 3 & up           | \$2.50 per person                            |
| Punch cards - 10 swims                        | \$25                                         |
|                                               |                                              |
| <b>CEMETERY</b>                               |                                              |
| <b>FEE</b>                                    |                                              |
| <b>Plots</b>                                  |                                              |
| Cremation Plot (Restlawn only)                | \$200                                        |
| Columbarium (Restlawn cremation)              | \$750 2 spaces                               |
| Mausoleum (Restlawn)                          | \$750                                        |
| Per plot                                      | \$300                                        |
| Babyland                                      | no charge                                    |
| <b>Burials</b>                                |                                              |
| Burial Monday-Friday, 9-5                     | \$425                                        |
| Burial Saturday or holiday 9-1                | \$550                                        |
| Cremation Monday-Friday 9-5                   | \$150                                        |
| Cremation Saturday or Holiday 9-1             | \$250                                        |
| Columbarium Cremation Monday-Friday 9-5       | \$150                                        |
| Columbarium Cremation Saturday or Holiday 9-1 | \$250                                        |
| Mausoleum Burial Monday-Friday, 9-5           | \$425                                        |
| Mausoleum Burial Saturday or holiday 9-1      | \$550                                        |
| Overtime: Each hour over                      | \$125                                        |
| <b>Services</b>                               |                                              |
| Patio (no charge for veterans)                | \$100                                        |
| Assist in tent set up                         | \$100                                        |
| Stone setting approval/staking                | \$35                                         |
| Disinter                                      | 2X burial fee                                |
| <b>Pet Garden</b>                             |                                              |
| Pet garden plot                               | \$75 cremation only, maximum 2 pets per plot |
| Pet burial Monday-Friday, 9-5 only            | \$150                                        |
|                                               |                                              |
|                                               |                                              |
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|                                               |                                              |
|                                               |                                              |
|                                               |                                              |
| <b>HILLCREST GOLF COURSE</b>                  |                                              |
| <b>FEE</b>                                    |                                              |
| <b>Green Fees</b>                             |                                              |
| Monday - Thursday, 9 holes                    | <del>15</del> \$16                           |
| Monday-Thursday, 18 holes                     | <del>20</del> \$21                           |

|                                                          |                                                             |
|----------------------------------------------------------|-------------------------------------------------------------|
| Friday, Saturday, Sunday, Holidays, 9 holes              | <del>17</del> \$18                                          |
| Friday, Saturday, Sunday, Holidays, 18 holes             | <del>22</del> \$23                                          |
| Jr. Rate (17 & under) 9 & 18-holes                       | <del>10</del> \$11                                          |
| <b>10 Play Pass Cards</b>                                |                                                             |
| 9-holes                                                  | <del>125</del> \$140                                        |
| 18-holes                                                 | <del>175</del> \$180                                        |
| <b>Range Ball Pass Cards</b>                             |                                                             |
| 10 large buckets                                         | <del>40</del> \$45                                          |
| <b>Golf Cart Rental - motorized cart</b>                 |                                                             |
| 9-holes                                                  | <del>\$10 per person</del> \$11 per person                  |
| 18-holes                                                 | <del>\$15 per person</del> \$16 per person                  |
| <b>Pull Cart</b>                                         | <del>\$2 per day</del> \$3 per day                          |
| <b>Trail Fees for Personal Carts* - motorized cart</b>   |                                                             |
| 9-holes                                                  | <del>5</del> \$6                                            |
| 18-holes                                                 | <del>10</del> \$11                                          |
| Yearly fee option for pass holders only                  | <del>100</del> \$125                                        |
| *included in cart shed rental for pass holders only      |                                                             |
| <b>Cart Shed Rental</b>                                  | <del>\$250 per year</del> \$260 per year                    |
| <b>Annual Green Fees</b>                                 |                                                             |
| Family/Couple - children 18 & under live in same house   | \$900                                                       |
| Senior Couple (both husband and wife must be 62 or over) | \$700                                                       |
| Single                                                   | \$700                                                       |
| Senior Single (Age 62 and over)                          | \$600                                                       |
| Student (ages 18-22)                                     | \$240                                                       |
| Junior (ages 17 & under)                                 | \$120                                                       |
|                                                          |                                                             |
| <b>LICENSE - NON-REFUNDABLE FEES</b>                     | <b>FEE</b>                                                  |
| <b>Contractor</b>                                        | \$50 + certificate of insurance                             |
| <b>Electric</b>                                          |                                                             |
| Apprentice Electrician                                   | \$35                                                        |
| Electric Contractor                                      | \$50 + certificate of insurance                             |
| Journeyman Electrician                                   | \$35                                                        |
| Master/Contractor Electrician (one man operation)        | \$50 + certificate of insurance                             |
| Master Electrician                                       | \$35                                                        |
| Residential Wireman                                      | \$35                                                        |
| <b>Gasfitter</b>                                         |                                                             |
| Apprentice Gasfitter                                     | \$35                                                        |
| Gasfitter Contractor                                     | \$50 + certificate of insurance                             |
| Journeyman Gasfitter                                     | \$35                                                        |
| Master/Contractor Gasfitter (one man operation)          | \$50 + certificate of insurance                             |
| Master Gasfitter                                         | \$35                                                        |
| <b>Maintenance</b>                                       | no charge                                                   |
| <b>Mechanical</b>                                        |                                                             |
| Apprentice Mechanical                                    | \$35                                                        |
| Mechanical Contractor                                    | \$50 + certificate of insurance                             |
| Journeyman Mechanical                                    | \$35                                                        |
| Master/Contractor Mechanical (one man operation)         | \$50 + certificate of insurance                             |
| Master Mechanical                                        | \$35                                                        |
| <b>Plumbing</b>                                          |                                                             |
| Apprentice Plumber                                       | \$35                                                        |
| Journeyman Plumber                                       | \$35                                                        |
| Master Plumber                                           | \$35                                                        |
| Master/Contractor Plumber (one man operation)            | \$50 + certificate of insurance                             |
| Plumbing Contractor                                      | \$50 + certificate of insurance                             |
| <b>Kennel</b>                                            | \$35 + proper zoning & inspection                           |
| <b>Livestock in City Limits</b>                          | \$35 + inspection                                           |
| <b>Micro Utility Vehicle</b>                             | \$25 + proof of insurance                                   |
| <b>Mobile Home Park</b>                                  | \$50 + \$2/site                                             |
| <b>Pawnbroker</b>                                        | \$25                                                        |
| <b>Precious Metal Dealer</b>                             | \$25                                                        |
| <b>Residential Landlord Occupation License</b>           | \$50 + \$2/each property or unit (\$50 re-inspection fee)   |
| <b>Sidewalk Dining</b>                                   | \$100 + insurance, tax sales report, site plan              |
| <b>Sign Business</b>                                     | \$50 + certificate of insurance                             |
| <b>Taxi Cab</b>                                          | \$50 + proof of insurance & vehicle inspection              |
| <b>Trash Truck</b>                                       | \$500 + proof of insurance & vehicle inspection             |
|                                                          |                                                             |
|                                                          |                                                             |
|                                                          |                                                             |
|                                                          |                                                             |
| <b>MISCELLANEOUS</b>                                     | <b>FEE</b>                                                  |
| <b>Animal Impound</b>                                    | \$5/day collected by Shelter; nc if picked up within 24 hrs |
| <b>Building Rental</b>                                   |                                                             |
| Oakcrest                                                 | \$35/day plus \$35 deposit                                  |
| Ron Stevenson Building                                   | \$75/day plus \$75 deposit                                  |
| Walter Johnson Park Stadium                              | \$250/day plus \$50 utilities plus \$200 cleaning deposit   |
| Walter Johnson Park barns/arena                          | \$50/day plus \$200 deposit                                 |

|                                                         |                                                                                                                    |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Campground Fees                                         | \$15/day water & electric    \$25/day water, electric & sewer                                                      |
| Credit Card Surcharge Fee                               | 1.75% of total transaction                                                                                         |
| Dog Tag                                                 | \$4/year (collected by shelter)                                                                                    |
| Electric Dept escort fee for oversize load              | After hours - actual cost                                                                                          |
| Fire Contracts                                          | \$200 residential/\$350 commercial                                                                                 |
| Fireworks Stand                                         | \$150 + daily inspection by FD                                                                                     |
| Garage Sale                                             | \$3/three days                                                                                                     |
| Insufficient Fund Fee                                   | \$30                                                                                                               |
| Open Records Request                                    | \$0.25 pg + staff time if necessary, not to exceed actual cost                                                     |
| Special Event - Electric Service                        | \$25 - not greater than 50 amp service if available                                                                |
| Transient Vendor                                        | \$50/three days                                                                                                    |
| Transient Vendor - Electric Service                     | \$25 - not greater than 50 amp service if available                                                                |
| Vehicle Storage                                         | \$25/day storage                                                                                                   |
| <b>NUISANCE ABATEMENT</b>                               |                                                                                                                    |
| Code Enforcement Nuisance Abatement                     | FEE<br>actual cost                                                                                                 |
| 24-Hour Curbside Abatement                              | actual cost of cleanup + 51% + \$100                                                                               |
| <b>PERMITTING</b>                                       |                                                                                                                    |
| 1 & 2 family Homes                                      | FEE                                                                                                                |
| Accessory Structures                                    | \$0.15 Square Feet                                                                                                 |
| New Construction (first \$500 waved) / Addition         | \$0.20 Square Feet                                                                                                 |
| Demolition                                              | \$25                                                                                                               |
| Drive ways/curb cuts                                    |                                                                                                                    |
| Residential                                             | \$25                                                                                                               |
| Commercial                                              | \$100                                                                                                              |
| Failure to request required inspections                 |                                                                                                                    |
| 1st offence                                             | \$50    (Engineering staff may grant a warning)                                                                    |
| 2nd offence                                             | \$100                                                                                                              |
| 3rd offence                                             | \$200    (Ineligible for additional permit for 1 year and/or loss of license)                                      |
| Fence                                                   | \$10                                                                                                               |
| Inspection Fee                                          |                                                                                                                    |
| Re-Inspection Fee (due before inspection)               | \$50                                                                                                               |
| After hours inspection /w 24 hr notice                  | \$30 per hr                                                                                                        |
| After hours inspection /wo 24hr notice                  | \$50 per hr (2hr min)                                                                                              |
| Weekend inspection                                      | \$100 per hr (2hr min)                                                                                             |
| Multi Family / Commercial                               |                                                                                                                    |
| Accessory Structures                                    | \$0.30 per Square Feet                                                                                             |
| New Construction / Addition                             | \$.040 per Square Feet                                                                                             |
| Other Permits                                           |                                                                                                                    |
| Occupancy Certificate                                   | \$5                                                                                                                |
| Permits other than those covered under building permits | \$15 per inspection                                                                                                |
| Remodels                                                |                                                                                                                    |
| Residential                                             |                                                                                                                    |
| Exterior (1 inspection)                                 | \$0.10 per liner ft                                                                                                |
|                                                         | \$5 minimum                                                                                                        |
| interior remodel                                        | See valuation table                                                                                                |
| Commercial                                              |                                                                                                                    |
| exterior (1 inspection)                                 | \$0.20 per liner ft                                                                                                |
|                                                         | \$20 minimum                                                                                                       |
| interior remodel                                        | See valuation table                                                                                                |
| Right of Way Permit - Excavation Permit                 | \$25                                                                                                               |
| Roofing                                                 | \$25                                                                                                               |
| Setting Fee - Portable Buildings/ Carports (Sq. Ft.)    |                                                                                                                    |
| 1-200                                                   | \$10                                                                                                               |
| 201-400                                                 | \$25                                                                                                               |
| 401-600                                                 | \$50                                                                                                               |
| 600<                                                    | See valuation table                                                                                                |
| Sidewalk                                                |                                                                                                                    |
| Residential                                             | \$25                                                                                                               |
| Commercial                                              | \$100                                                                                                              |
| Sign                                                    | \$10                                                                                                               |
| Swimming pool                                           |                                                                                                                    |
| Above ground                                            |                                                                                                                    |
| Seasonal                                                | \$5                                                                                                                |
| Permanent                                               | See valuation table                                                                                                |
| In ground                                               | See valuation table                                                                                                |
| <b>PERMITTING - Continued</b>                           |                                                                                                                    |
| Valuation Table                                         | FEE                                                                                                                |
| <b>Total Valuation</b>                                  |                                                                                                                    |
| \$1 - \$500                                             | \$15                                                                                                               |
| \$501 - \$2,000                                         | \$15 for the first \$500 plus \$2 for each additional \$100,<br>or fraction thereof, to and including \$2,000      |
| \$2,001 - \$25,000                                      | \$45 for the first \$2,000 plus \$9 for each additional<br>\$1,000 or fraction thereof, to and including \$25,000  |
| \$25,001 - \$50,000                                     | \$252 for first \$25,000 plus \$6.50 for each additional<br>\$1,000 or fraction thereof, to and including \$50,000 |

|                                                                                        |                         |                                                                                                                         |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------|
|                                                                                        | \$50,001 - \$100,000    | \$414.50 for first \$50,000 plus \$4.50 for each additional                                                             |
|                                                                                        |                         | \$1,000 or fraction thereof, to and including \$100,000                                                                 |
|                                                                                        | \$100,001 - \$500,000   | \$639.50 for first \$100,000 plus \$3.50 for each additional<br>\$1,000 or fraction thereof, to and including \$500,000 |
|                                                                                        | \$500,001 - \$1,000,000 | \$2,039.50 for first \$500,000 plus \$3 for each additional                                                             |
|                                                                                        |                         | \$1,000 or fraction thereof, to and including \$1,000,000                                                               |
|                                                                                        | \$1,000,001 and up      | \$3,539.50 for the first \$1,000,000 plus \$2 for each<br>additional \$1,000 or fraction thereof                        |
| <b>Work started without a permit</b>                                                   |                         |                                                                                                                         |
| <b>Home owner</b>                                                                      |                         |                                                                                                                         |
| 1st offence                                                                            |                         | double permit fee - Engineering staff may grant a warning                                                               |
| 2nd offence                                                                            |                         | double permit fee + \$50                                                                                                |
| 3rd offence                                                                            |                         | double permit fee + \$100 - Ineligible for additional homeowner permit for 1 year                                       |
| 4th offence                                                                            |                         | refer to court                                                                                                          |
| <b>Contractor</b>                                                                      |                         |                                                                                                                         |
| 1st offence                                                                            |                         | double permit fee + \$100 - Engineering staff may grant a warning                                                       |
| 2nd offence                                                                            |                         | double permit fee + \$300                                                                                               |
| 3rd offence                                                                            |                         | double permit fee + \$500 & ineligible for additional permits for 1 year                                                |
| 4th offence                                                                            |                         | refer to court                                                                                                          |
| <b>UTILITY FEES FEE</b>                                                                |                         |                                                                                                                         |
| <b>Electric</b>                                                                        |                         |                                                                                                                         |
| <b>Construction Service</b>                                                            |                         |                                                                                                                         |
| Cost of installation and removal                                                       |                         | \$100 minimum                                                                                                           |
| Oilfield - inc. 1 span and transformer                                                 |                         | \$1,000                                                                                                                 |
| Additional spans                                                                       |                         | actual cost                                                                                                             |
| <b>Temporary service</b>                                                               |                         |                                                                                                                         |
| Cost of installation and removal                                                       |                         | \$100 minimum                                                                                                           |
| <b>Service Connection</b>                                                              |                         |                                                                                                                         |
| Service re-connect - 8 a.m. - 4 p.m.                                                   |                         | \$25                                                                                                                    |
| Service re-connect - after hours                                                       |                         | \$125                                                                                                                   |
| Disconnect overhead - 8 a.m. - 4 p.m.                                                  |                         | no charge                                                                                                               |
| Disconnect overhead - after hours                                                      |                         | \$125                                                                                                                   |
| <b>Residential Service Overhead</b>                                                    |                         |                                                                                                                         |
| Single phase - up to 250'                                                              |                         | no charge                                                                                                               |
| Single phase - over 250'                                                               |                         | See Line Extension Policy                                                                                               |
| Services requiring primary extension                                                   |                         | See Line Extension Policy                                                                                               |
| <b>Residential Service Underground</b>                                                 |                         |                                                                                                                         |
| Single phase - up to 70' incl conduit & wire<br>customer responsible for excess of 70' |                         | no charge                                                                                                               |
| Service requiring primary extension                                                    |                         | See Line Extension Policy                                                                                               |
| <b>Commercial</b>                                                                      |                         |                                                                                                                         |
| Underground cable installed in conduit<br>customer provides trench & wire/conduit      |                         | no charge                                                                                                               |
| <b>Electric meter testing - customer request</b>                                       |                         | actual cost; minimum \$75 (no charge if meter tests bad)                                                                |
| <b>Pole attachment fee</b>                                                             |                         | \$5 per pole per year                                                                                                   |
| <b>Transfer Fee</b>                                                                    |                         |                                                                                                                         |
| Transfer of service to another location                                                |                         | \$15 per meter                                                                                                          |
| <b>Tampering with meter</b>                                                            |                         | <del>\$125</del> \$250 + actual cost of repair/replacement of meter, module and/or accessories                          |
|                                                                                        |                         |                                                                                                                         |
|                                                                                        |                         |                                                                                                                         |
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|                                                                                        |                         |                                                                                                                         |
| <b>UTILITY FEES FEE</b>                                                                |                         |                                                                                                                         |
| <b>Water/Sewer</b>                                                                     |                         |                                                                                                                         |
| <b>Private fire protection</b>                                                         |                         | actual cost                                                                                                             |
| <b>Water tap fee - 3/4 inch</b>                                                        |                         | <del>500</del> \$600 (price increase due to increased cost of material)                                                 |
| 3/4 inch - Road Bore (If Applicable)                                                   |                         | <del>800</del> \$900 (price increase due to increased cost of material)                                                 |
| 1 inch                                                                                 |                         | actual cost                                                                                                             |
| 2 inch                                                                                 |                         | actual cost                                                                                                             |
| 4 inch & larger                                                                        |                         | actual cost                                                                                                             |
| <b>Service Connection</b>                                                              |                         |                                                                                                                         |
| Service re-connect - 8 a.m. - 4 p.m.                                                   |                         | \$25                                                                                                                    |
| Service re-connect - after hours                                                       |                         | \$125                                                                                                                   |
| <b>Sewer tap fee - up to 4 inch</b>                                                    |                         | <del>450</del> \$550 (price increase due to increased cost of material)                                                 |
| 6 inch                                                                                 |                         | actual cost                                                                                                             |

|                                                              |                                                                                                |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <b>Sewer cap and plug - 4 inch</b>                           | <del>450</del> \$550 (price increase due to increased cost of material)                        |
| 6 inch & larger                                              | actual cost                                                                                    |
| <b>Moving or reducing water service line from 1" to 5/8"</b> | <del>150</del> \$250                                                                           |
| <b>Transfer Fee</b>                                          |                                                                                                |
| Transfer of service to another location                      | \$15 per meter                                                                                 |
| <b>Alley rock repair for water/sewer work</b>                | \$150                                                                                          |
| <b>Asphalt/Concrete repair for water/sewer work</b>          | <del>275</del> \$500 (price increase due to increased cost of material)                        |
| <b>Temporary water service from fire hydrant</b>             |                                                                                                |
| Security deposit                                             | <del>250</del> \$325                                                                           |
| Connection                                                   | <del>25</del> \$50                                                                             |
| Change in location                                           | <del>25</del> \$50                                                                             |
| Disconnect                                                   | <del>25</del> \$50                                                                             |
| <b>Tampering with meter and/or water meter service</b>       | <del>\$125</del> \$250 + actual cost of repair/replacement of meter, module and/or accessories |
| <b>Water meter testing - customer request</b>                | actual cost; minimum \$75 (no charge if meter tests bad)                                       |
| <b>Sewer surcharge</b>                                       |                                                                                                |
| Suspended solids in excess of 240 mg/L                       | \$0.0004961 per 1,000 gallons per mg/L                                                         |
| BOD in excess of 250 mg/L                                    | \$0.0004762 per 1,000 gallons per mg/L                                                         |
| <b>Out of district sewer connection charge</b>               | \$100                                                                                          |
| <b>Wireless/Fiber Internet Services</b>                      |                                                                                                |
| Service call                                                 | \$35 per hour                                                                                  |
| Turn off/turn on fee                                         | \$25.00                                                                                        |
| Late payment                                                 | 5% of bill                                                                                     |
|                                                              |                                                                                                |
| <b>UTILITY DEPOSITS</b>                                      | <b>FEE</b>                                                                                     |
| <b>Electric</b>                                              |                                                                                                |
| Residential - all electric                                   | \$100                                                                                          |
| Residential - non all electric                               | \$60                                                                                           |
| Residential 3-phase                                          | \$300 minimum                                                                                  |
| Residential - bad payment history                            | 2 times required deposit                                                                       |
| Commercial                                                   | 1/6 est. annual billing (\$100 min)                                                            |
| <b>Water/Sewer</b>                                           |                                                                                                |
| Residential                                                  | \$60                                                                                           |
| Residential - bad payment history                            | 2 times required deposit                                                                       |
| Commercial                                                   | 1/6 est. annual billing (\$100 min)                                                            |
|                                                              |                                                                                                |
| <b>WEED LOTS</b>                                             | <b>FEE</b>                                                                                     |
| Mowing cost                                                  | Cost of mowing + 51% + \$100                                                                   |
|                                                              |                                                                                                |
| <b>ZONING</b>                                                | <b>FEE</b>                                                                                     |
| Conditional Use                                              | \$125 + cost to obtain property ownership list                                                 |
| Home Occupation                                              | \$125 + cost to obtain property ownership list                                                 |
| Mobile Home Court                                            | \$125 + cost to obtain property ownership list                                                 |
| PUD                                                          | \$175 + cost to obtain property ownership list                                                 |
| Rezoning                                                     | \$175 + cost to obtain property ownership list                                                 |
| Special Exception                                            | \$125 + cost to obtain property ownership list                                                 |
| Vacation                                                     | \$125 + cost to obtain property ownership list                                                 |
| Variance                                                     | \$125 + cost to obtain property ownership list                                                 |



|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                  |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 12-13-22                                                                                                                                                                                         |                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | Resolution NO. R-22-87                                                                                                                                                                           |                                                          |
| <b>AGENDA TITLE</b>                                                                                                                                 | Re-Plat lots 56 and 57 of Westmoreland Park Addition                                                                                                                                             |                                                          |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Engineering                                                                                                                                                                                      |                                                          |
| <b>PRESENTER</b>                                                                                                                                    | Matt Conger Director of Building Inspections and Planning and Zoning Services                                                                                                                    |                                                          |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                             |                                                          |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                |                                                          |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                |                                                          |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | This is property that was deeded to the City to support the USDA mutual self-help housing program. In order for the lots to be buildable we will need to re-plat the lots to standard lot sizes. |                                                          |
| <b>BACKGROUND</b>                                                                                                                                   | Land has never been developed on.                                                                                                                                                                |                                                          |
| <b>SPECIAL NOTES</b>                                                                                                                                | This re-plat will bring (4) buildable lots to the USDA program.                                                                                                                                  |                                                          |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                  |                                                          |
| <b>PUBLIC INFORMATION PROCESS</b>                                                                                                                   |                                                                                                                                                                                                  |                                                          |
| <b>BOARD OR COMMISSION RECOMMENDATION</b>                                                                                                           | Planning and Zoning board approved recommendation                                                                                                                                                |                                                          |

|                                         |                                                                           |
|-----------------------------------------|---------------------------------------------------------------------------|
| <b>STAFF<br/>RECOMMENDATION</b>         | No problems                                                               |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | Re-plat map; GIS Overview; 12/6/22 Planning<br>Commission Meeting Minutes |

**RESOLUTION NO. R-22-87**

**A RESOLUTION TO APPROVE THE FINAL PLAT OF REPLAT OF LOTS 56  
AND 57 OF WESTMORELAND PARK ADDITION TO THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Final Plat of Replat of Lots 56 and 57 of Westmoreland Park Addition to the City of Coffeyville is hereby approved, as required by City Code Section 38-25 (12).

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute the Final Plat on behalf of the City of Coffeyville.

Adopted this 13<sup>th</sup> day of December, 2022.

---

Ann Marie Vannoster, Mayor

ATTEST:

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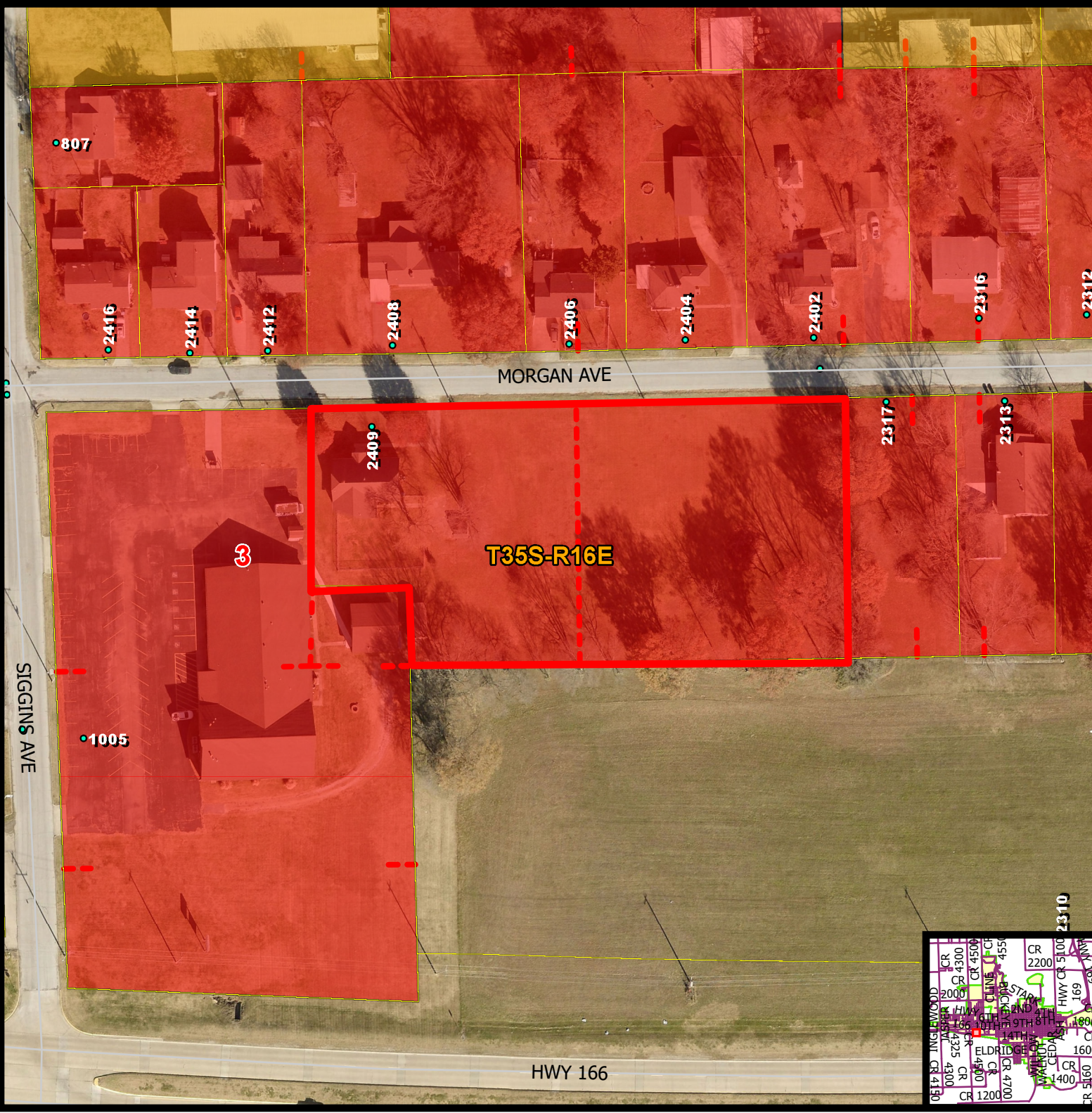
Melissa Carter, City Clerk

Approved as to Form:

---

Paul Kritz, City Attorney





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

GIS System By: Midland GIS

## 2400 Block Morgan Ave

Replat lots 56-57

### Legend



Address in question

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

Note: Request for a variance for the fencing ordinance to allow for a 6' Bar fence around the entire property.

1"=100 FT



Legend of Symbols & Abbreviations

- Existing Iron Rod  
Origin Unknown (unless noted)
- Set 1/2"x24" Iron Rod/Cap  
(unless otherwise noted)
- △ Section Corner  
Origin Unknown (unless noted)
- Boundary Line
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- R/W Right of Way

OWNER'S CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

WE, THE UNDERSIGNED, HEREBY CERTIFIES THAT THEY ARE THE OWNER OF THE LAND DESCRIBED ON THIS FINAL PLAT OF "REPLAT OF LOTS 56 & 57 OF WESTMORELAND PARK ADDITION", AN ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN ON THIS FINAL PLAT.

THEY FURTHER CERTIFY THAT THEY DO HEREBY DEDICATE TO THE PUBLIC ALL EASEMENTS AS SHOWN ON SAID PLAT TO THE USE OF THE PUBLIC FOREVER ACCORDING TO RESTRICTIONS AND COVENANTS NOTED HEREON.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED ON

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_,

CHURCH OF CHRIST REPRESENTATIVE

NOTARY CERTIFICATE:

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY

APPEARED \_\_\_\_\_ OWNER FOR REPLAT OF LOTS 56 & 57 OF WESTMORELAND PARK ADDITION TO THE CITY OF COFFEYVILLE, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THIS INSTRUMENT AND DULY ACKNOWLEDGED THE EXECUTION OF THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN SET FORTH.

NOTARY PUBLIC \_\_\_\_\_

MY COMMISSION EXPIRES \_\_\_\_\_

PLANNING COMMISSION CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE PLANNING COMMISSION THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CHAIRPERSON: \_\_\_\_\_

ATTEST: \_\_\_\_\_

CERTIFICATE OF CITY COMMISSION:

STATE OF KANSAS

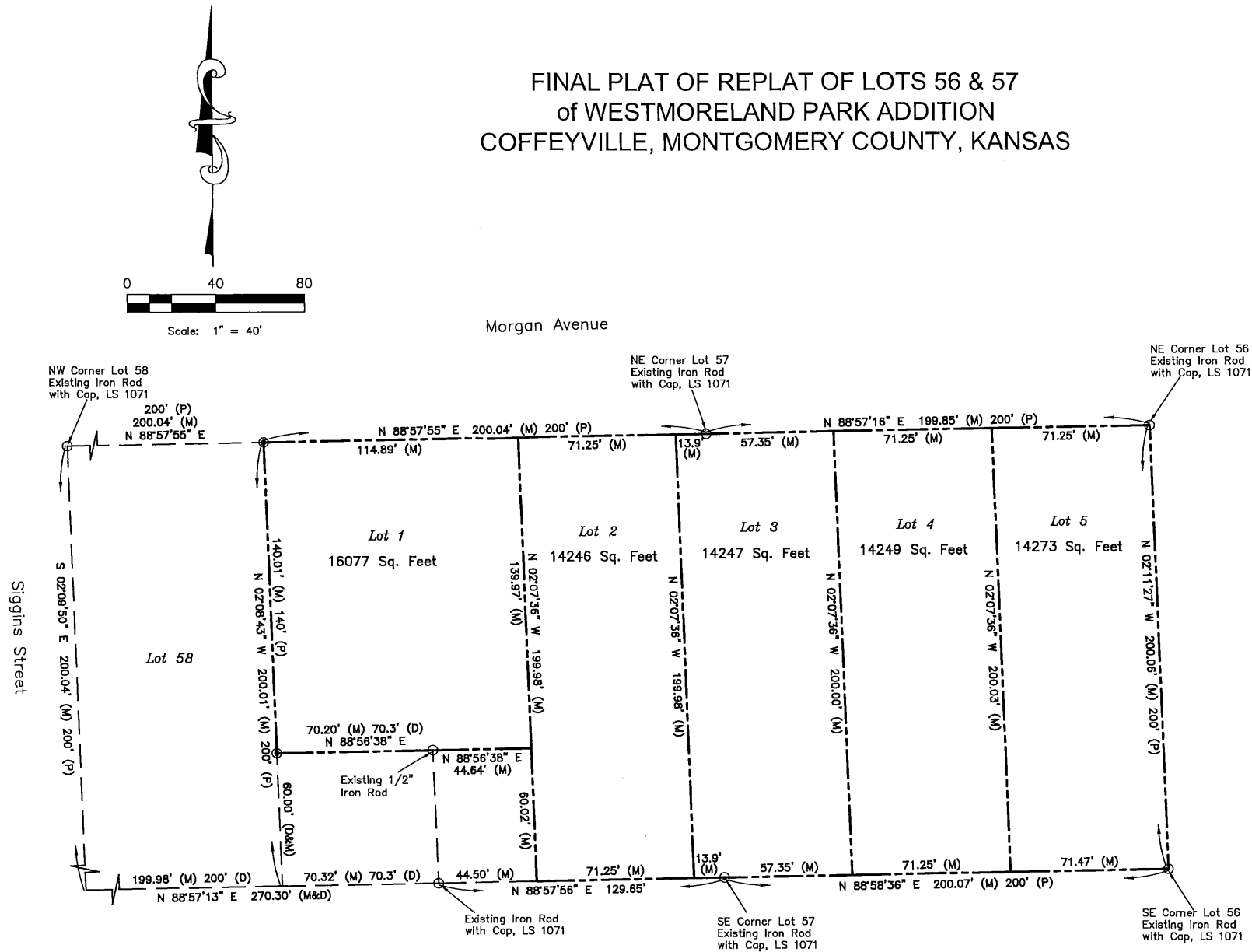
COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION OF

COFFEYVILLE, KANSAS ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

MAYOR: \_\_\_\_\_

CITY CLERK: \_\_\_\_\_



COUNTY TREASURER CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

MONTGOMERY COUNTY TREASURER

CERTIFICATE OF REGISTER OF DEEDS:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE AT

\_\_\_\_\_ A.M. - P.M. ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AND IS DULY RECORDED IN BOOK

\_\_\_\_\_ AT PAGE \_\_\_\_\_ FEE: \_\_\_\_\_

REGISTER OF DEEDS

BOUNDARY DESCRIPTION:

Deed Book 373 Page 379  
Lot Fifty-six (56) and all of Lot Fifty-seven (57), except the South Sixty (60) feet of the West Seventy and three-tenths (70.3) feet of Lot Fifty-seven (57), Westmoreland Park Addition to the City of Coffeyville.

SURVEY REVIEW:

THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH K.S.A. 58-2005 AND THIS ACT. NO OTHER WARRANTIES ARE EXTENDED OR APPLIED.

GIVEN UNDER MY HAND AND SEAL ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

JAMES D. SCHMITZ, PLS NO. 727

SURVEYOR'S NOTES

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

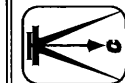
SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT I, WILLIAM A. BOOE, A DULY LICENSED LAND SURVEYOR IN THE STATE OF KANSAS, HAVE SURVEYED AND SUBDIVIDED THE HERETOFORE DESCRIBED PROPERTY, AS SHOWN BY THE PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS. I FURTHER CERTIFY THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF COFFEYVILLE, KANSAS HAVE BEEN COMPLIED WITH IN PREPARATION OF THIS PLAT. I FURTHER CERTIFY THAT I AM AUTHORIZED BY LAW TO MAKE THIS CERTIFICATION.

WILLIAM A. BOOE, PS 1046

CORNERSTONE

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



FINAL PLAT  
of LOTS 56 & 57 of WESTMORELAND PARK ADDITION  
CITY OF COFFEYVILLE  
MONTGOMERY COUNTY, KANSAS

DRAWN BY: CRA  
CHECKED BY: WAB  
DATE: 8-8-2022  
REVISION DATE: 11-1-2022  
JOB NO. 22062958FinalPlot  
REFERENCE JOB NO. N/A  
PREPARED FOR: City of Coffeyville

**REGULAR MEETING  
COFFEYVILLE PLANNING COMMISSION  
TUESDAY, DECEMBER 6<sup>TH</sup>, 2022**

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

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

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

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

*CITY STAFF PRESENT*

Matthew Conger, Director of Building Inspections/Planning and Zoning

Thomas Osborn, Director of Engineering Services

Charla Brown, Director of Housing and Community Development

**3. MINUTES** ~ Minutes of the last *Planning & Zoning Commission* meeting of September 6<sup>th</sup>, 2022.

**Commissioner McCloud motioned, Commissioner Falkner seconded, to approve the minutes of the Regular Planning & Zoning Commission meeting of September 6, 2022.**

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

**Minutes approved.**

**4. OLD BUSINESS**

a. CASES ~ None.

b. REPORTS FROM STAFF ~ None.

**5. COMMUNICATIONS**

a. Election of a new Chairman for the Planning and Zoning Commission

Matt Conger advised that Chairman Williams' term with the Planning and Zoning Board will expire this month. He said that if he wants to reapply for the position, he will have to take a break from sitting on the Board, then he can reapply. Matt also advised that Commissioner McCloud's term expires today, and that he can and has reapplied for the position. First order of business is to elect a new Chairman. Matt asked if there were any volunteers or recommendations?

**Commissioner Williams motioned, Commissioner Heinz seconded, Commissioner McCloud to be Chairman of the Planning and Zoning Commission.**

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

**Motion approved.**

b. Election of Vice-Chairman of the Planning and Zoning Commission

Matt Conger asked for nominations or volunteers for the position of Vice-Chairman of the Board of Planning and Zoning.

**Commissioner McCloud motioned, Commissioner Williams seconded, Commissioner Falkner to be Vice-Chairman of the Planning and Zoning Commission.**

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

**Motion approved.**

## **6. NEW BUSINESS**

### **BZA Case 22-03 1300 S Spruce**

Jim Lindsey, 1317 West 5<sup>th</sup> Street, Coffeyville, KS 67337, approached the podium and addressed the Commission requesting a variance for an 8-foot fence around the entirety of the SEK Storage Building, which he owns. He stated that this building has been broken in for decades, and he wants the building to be refurbished and secured. He informed the Board that he has just returned from Kentucky and bought new doors, security lights and cameras. He stated that the fence will either be chain link or iron rod, and if he can have barbed wire around the top, he'd like barbed wire around the top. He further informed the Board that he's hiring D.J. Chastain to install the lights.

Matt Conger stated that there was an ordinance established that prohibits anything higher than a 6-foot fence, and barbed wire is not allowed.

The Board discussed that if there is an approval for an 8-foot fence, then everyone will want an 8-foot fence; however, maybe it makes a difference where it is?

Staff recommends a 6-foot fence around the property. That even in Industrial areas, only 6-foot fences are allowed.

Mr. Lindsey asked why only a 6-foot fence? Matt replied that it creates uniformity, to which Thomas Osborn (Director of Engineering Services) agreed and stated when the Refinery wanted a taller fence, they were denied due to the fact that there is an ordinance established for only a 6-foot fence; further, all the new fences that were going to be placed around the Refinery were denied permission to have barbed wire placed across the top.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Williams motioned, Commissioner Heinz seconded, to approve the variance for an 8-foot fence in BZA Case 22-03 1300 S Spruce.**

|                       |        |
|-----------------------|--------|
| Commissioner Williams | No     |
| Commissioner McCloud  | No     |
| Commissioner Falkner  | No     |
| Commissioner Swindell | Aye    |
| Commissioner Heinz    | No     |
| Commissioner Jones    | Absent |

**Motion denied.**

Matt Conger inquired as to whether Mr. Lindsey wanted to ask the Board to approve a 6-foot fence around the front of the property located at 1300 S Spruce? Mr. Lindsey confirmed that he did.

**Commissioner McCloud motioned, Commissioner Heinz seconded, to approve a 6-foot fence in front of the property located at 1300 S Spruce.**

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

**Motion approved.**



### **Amendment of ordinance chapter 29.09**

Matt Conger brought this Amendment before the Planning and Zoning Commission due to the issue of people living in campers and tents that seem to be popping up within the city limits. When people are asked to move, there really isn't anything written to say that people can't live in tents and campers.

The Board conversed on the topic and asked who would be in charge of enforcing the Amendment? Matt responded that his office of Code Enforcement and Inspection would be in charge of enforcing it to the standard penalties of \$0 - \$500 per day.

Matt further explained to the Board that in the attachment sent to them, #2, Letter D, we are going to Strike "D." In the discussion, the Board brought up the verbiage of recreational equipment. Thomas Osborn suggested striking the word "recreational" to just read "equipment." The Board agreed.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Williams motioned, Commissioner Swindell seconded, to approve the Amendment of ordinance chapter 29.09.**

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

**Motion approved.**

### **Re-Plat lots 56 & 57 of Westmoreland Park Add**

Matt Conger brought the Re-Plat before the Board and explained that the Church of Christ had donated these lots for the use of building homes for the City of Coffeyville's Mutual Self-Help Housing program. He stated that we have not broken ground yet; however, we anticipate four homes to be constructed on the plots. Lots 56 & 57 have been re-platted into four-buildable lots. They all will remain Residential.

The Board discussed and asked if these lots will have tiny homes built on them, as in prior meetings, the discussion of tiny homes has been brought up? Matt confirmed no, tiny homes will not be constructed on these lots, and that there have been no plans for tiny homes brought to him, only general conversation and inquiries around tiny homes. He explained to the Board that USDA has approved homes from Sutherlands, ranging from 1100 – 1200 square feet, to be constructed on this property and that the homes will remain in compliance with the current standards we have set for new construction.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Swindell motioned, Commissioner McCloud seconded, to approve the Re-Plat of lots 56 & 57 of Westmoreland Park Add.**

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

**Motion approved.**

## **7. ADDITIONAL BUSINESS**

- a. **General Discussion by the Planning & Zoning Commission Members** ~ No discussion.
- b. **Comments from the Public addressing any Planning & Zoning Issue** ~ No comments.
- c. **Date for next Planning & Zoning Commission Meeting** ~ TBD.

**8. ADJOURNMENT** ~ Chairman Williams asked for a Motion to Adjourn.  
**Commissioner McCloud motioned, Commissioner Falkner seconded, to adjourn.**

**Meeting adjourned at 5:58 p.m.**

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 12-13-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | Ordinance No. G-22-07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>AGENDA TITLE</b>                                                                                                                                 | Location and Use of Recreational Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>PRESENTER</b>                                                                                                                                    | Matt Conger Director of Building Inspections and Planning and Zoning Services                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                     | New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>PURPOSE</b>                                                                                                                                      | The approval of this ordinance would allow staff to enforce certain rules and regulations regarding the location and use of recreational equipment.                                                                                                                                                                                                                                                                                                                                                           |
| <b>BACKGROUND</b>                                                                                                                                   | During the last few years Code Enforcement and the Building Inspection department have received multiple complaints regarding recreational equipment. Currently we have nothing in any of our ordinances to combat certain uses regarding recreational equipment. One of our large issues is citizens living in recreational vehicles or tents in residential areas throughout town. Another large complaint would be citizens storing recreational equipment on city streets and other public right of ways. |
| <b>SPECIAL NOTES</b>                                                                                                                                | Currently we are facing a growing issue regarding citizens residing in recreational equipment throughout the city limits in standard residential areas. (with no utilities)                                                                                                                                                                                                                                                                                                                                   |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

|                                               |                                                                             |
|-----------------------------------------------|-----------------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                             |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> | Planning and Zoning board approved recommendation                           |
| <b>STAFF<br/>RECOMMENDATION</b>               |                                                                             |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Copy of Ordinance G-22-07; 12/6/2022 Planning<br>Commission Meeting Minutes |

## **ORDINANCE NO. G-22-07**

**AN ORDINANCE AMENDING CHAPTER 29.09 (SPECIAL USES) OF THE MODEL ZONING ORDINANCE OF THE CITY OF COFFEYVILLE, AS ADOPTED BY ORDINANCE NO. G-14-02 AND INCORPORATED INTO SECTION 44-01 OF THE CODE OF ORDINANCES, BY ADDING A NEW SUBSECTION 29.09.450. REGARDING THE LOCATION AND USE OF RECREATIONAL EQUIPMENT WITHIN THE CITY OF COFFEYVILLE.**

**WHEREAS**, at its December 6, 2022 meeting, the Coffeyville Planning and Zoning Commission discussed a proposed amendment to the City's Model Zoning Ordinance, regarding the location and use of recreational equipment within the City of Coffeyville, and recommended approval thereof; and

**WHEREAS**, the City Commission has determined that the amendments provided for in this Ordinance will promote the health, safety and general welfare of the community.

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

Section One. That Chapter 29.09 (Special Uses) of the Model Zoning Ordinance, as adopted by Ordinance No. G-14-02 and incorporated into Section 44-01 of the Code of Ordinances, is hereby amended by adding a new subsection 29.09.450. regarding the location and use of recreational equipment, as follows:

“29.09.450. Location and Use of Recreational Equipment.

1. For purposes of this subsection, *recreational equipment* shall include recreational vehicles, 5<sup>th</sup> wheel campers, travel trailers, tents and boats.
2. All recreational equipment located within the city limits shall be stored (a) within an enclosed garage or other accessory building on any lot; (b) in the side or rear yard of a residential lot; (c) on a commercial lot only if located at a permitted sales or storage facility or in a permitted mobile home park; or (d) on a driveway of a residential lot for no more than 72 consecutive hours.
3. No recreational equipment shall be parked or stored within the front yard setback or in front of the front building plane of any residential structure within any residential district.
4. No recreational equipment shall be used for living, sleeping, or the operation of a business when parked or stored on any lot within a residential district, or in any location not approved for such use.

5. No recreational equipment shall be parked on a public street within the corporate limits of the City for more than 72 consecutive hours.

Section Two. Except as amended hereby, all remaining provisions of Chapter 29.09 of the Model Zoning Ordinance, as previously amended, shall remain in force and effect.

Section Three. Any ordinances conflicting herewith, or parts thereof, are hereby repealed.

Section Four. This ordinance shall take effect and be in force from and after the publication of a summary hereof, as provided by law.

**PASSED AND APPROVED** on this 27<sup>th</sup> day of December, 2022.

---

Ann Marie Vannoster, Mayor

ATTEST:

---

Melissa Carter, City Clerk

APPROVED AS TO FORM:

---

Paul Kritz, City Attorney

**REGULAR MEETING  
COFFEYVILLE PLANNING COMMISSION  
TUESDAY, DECEMBER 6<sup>TH</sup>, 2022**

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

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

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

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

*CITY STAFF PRESENT*

Matthew Conger, Director of Building Inspections/Planning and Zoning

Thomas Osborn, Director of Engineering Services

Charla Brown, Director of Housing and Community Development

**3. MINUTES** ~ Minutes of the last *Planning & Zoning Commission* meeting of September 6<sup>th</sup>, 2022.

**Commissioner McCloud motioned, Commissioner Falkner seconded, to approve the minutes of the Regular Planning & Zoning Commission meeting of September 6, 2022.**

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

**Minutes approved.**

**4. OLD BUSINESS**

a. CASES ~ None.

b. REPORTS FROM STAFF ~ None.

**5. COMMUNICATIONS**

a. Election of a new Chairman for the Planning and Zoning Commission

Matt Conger advised that Chairman Williams' term with the Planning and Zoning Board will expire this month. He said that if he wants to reapply for the position, he will have to take a break from sitting on the Board, then he can reapply. Matt also advised that Commissioner McCloud's term expires today, and that he can and has reapplied for the position. First order of business is to elect a new Chairman. Matt asked if there were any volunteers or recommendations?

**Commissioner Williams motioned, Commissioner Heinz seconded, Commissioner McCloud to be Chairman of the Planning and Zoning Commission.**

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

**Motion approved.**

b. Election of Vice-Chairman of the Planning and Zoning Commission

Matt Conger asked for nominations or volunteers for the position of Vice-Chairman of the Board of Planning and Zoning.

**Commissioner McCloud motioned, Commissioner Williams seconded, Commissioner Falkner to be Vice-Chairman of the Planning and Zoning Commission.**

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

**Motion approved.**

## **6. NEW BUSINESS**

### **BZA Case 22-03 1300 S Spruce**

Jim Lindsey, 1317 West 5<sup>th</sup> Street, Coffeyville, KS 67337, approached the podium and addressed the Commission requesting a variance for an 8-foot fence around the entirety of the SEK Storage Building, which he owns. He stated that this building has been broken in for decades, and he wants the building to be refurbished and secured. He informed the Board that he has just returned from Kentucky and bought new doors, security lights and cameras. He stated that the fence will either be chain link or iron rod, and if he can have barbed wire around the top, he'd like barbed wire around the top. He further informed the Board that he's hiring D.J. Chastain to install the lights.



Matt Conger stated that there was an ordinance established that prohibits anything higher than a 6-foot fence, and barbed wire is not allowed.

The Board discussed that if there is an approval for an 8-foot fence, then everyone will want an 8-foot fence; however, maybe it makes a difference where it is?

Staff recommends a 6-foot fence around the property. That even in Industrial areas, only 6-foot fences are allowed.

Mr. Lindsey asked why only a 6-foot fence? Matt replied that it creates uniformity, to which Thomas Osborn (Director of Engineering Services) agreed and stated when the Refinery wanted a taller fence, they were denied due to the fact that there is an ordinance established for only a 6-foot fence; further, all the new fences that were going to be placed around the Refinery were denied permission to have barbed wire placed across the top.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Williams motioned, Commissioner Heinz seconded, to approve the variance for an 8-foot fence in BZA Case 22-03 1300 S Spruce.**

|                       |        |
|-----------------------|--------|
| Commissioner Williams | No     |
| Commissioner McCloud  | No     |
| Commissioner Falkner  | No     |
| Commissioner Swindell | Aye    |
| Commissioner Heinz    | No     |
| Commissioner Jones    | Absent |

**Motion denied.**

Matt Conger inquired as to whether Mr. Lindsey wanted to ask the Board to approve a 6-foot fence around the front of the property located at 1300 S Spruce? Mr. Lindsey confirmed that he did.

**Commissioner McCloud motioned, Commissioner Heinz seconded, to approve a 6-foot fence in front of the property located at 1300 S Spruce.**

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

**Motion approved.**

### **Amendment of ordinance chapter 29.09**

Matt Conger brought this Amendment before the Planning and Zoning Commission due to the issue of people living in campers and tents that seem to be popping up within the city limits. When people are asked to move, there really isn't anything written to say that people can't live in tents and campers.

The Board conversed on the topic and asked who would be in charge of enforcing the Amendment? Matt responded that his office of Code Enforcement and Inspection would be in charge of enforcing it to the standard penalties of \$0 - \$500 per day.

Matt further explained to the Board that in the attachment sent to them, #2, Letter D, we are going to Strike "D." In the discussion, the Board brought up the verbiage of recreational equipment. Thomas Osborn suggested striking the word "recreational" to just read "equipment." The Board agreed.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Williams motioned, Commissioner Swindell seconded, to approve the Amendment of ordinance chapter 29.09.**

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

**Motion approved.**

### **Re-Plat lots 56 & 57 of Westmoreland Park Add**

Matt Conger brought the Re-Plat before the Board and explained that the Church of Christ had donated these lots for the use of building homes for the City of Coffeyville's Mutual Self-Help Housing program. He stated that we have not broken ground yet; however, we anticipate four homes to be constructed on the plots. Lots 56 & 57 have been re-platted into four-buildable lots. They all will remain Residential.

The Board discussed and asked if these lots will have tiny homes built on them, as in prior meetings, the discussion of tiny homes has been brought up? Matt confirmed no, tiny homes will not be constructed on these lots, and that there have been no plans for tiny homes brought to him, only general conversation and inquiries around tiny homes. He explained to the Board that USDA has approved homes from Sutherlands, ranging from 1100 – 1200 square feet, to be constructed on this property and that the homes will remain in compliance with the current standards we have set for new construction.

Commissioner Williams asked if there was anyone in the audience who wanted to speak in behalf of, or against the request? No one requested to speak.

**Commissioner Swindell motioned, Commissioner McCloud seconded, to approve the Re-Plat of lots 56 & 57 of Westmoreland Park Add.**

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

**Motion approved.**

## **7. ADDITIONAL BUSINESS**

- a. **General Discussion by the Planning & Zoning Commission Members** ~ No discussion.
- b. **Comments from the Public addressing any Planning & Zoning Issue** ~ No comments.
- c. **Date for next Planning & Zoning Commission Meeting** ~ TBD.

**8. ADJOURNMENT** ~ Chairman Williams asked for a Motion to Adjourn.  
**Commissioner McCloud motioned, Commissioner Falkner seconded, to adjourn.**

**Meeting adjourned at 5:58 p.m.**



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

|                                       |                                                                                                                                                                                                                                                                                                  |                                                                     |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | December 13, 2022                                                                                                                                                                                                                                                                                |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-22-88                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>AGENDA TITLE</b>                   | <b>Electric Generation ~ Roof Replacement Projects</b> <ul style="list-style-type: none"> <li>• Change Order # 3</li> <li>• Change Order # 4</li> </ul>                                                                                                                                          |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Electric Distribution                                                                                                                                                                                                                                                                            |                                                                     |
| <b>PRESENTER</b>                      | Mike Shook                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                             | \$65,448.05                                                         |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                | 810-5-030-805                                                       |
|                                       | Balance Available                                                                                                                                                                                                                                                                                |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                        | Roof Replacement Change-Order for materials pricing increase & decking replacement.                                                                                                                                                                                                              |                                                                     |
| <b>BACKGROUND</b>                     | As previously brought to the Commission, material price increases were realized for each of the three roofing projects, including roofing crews discovering the roof decking above Unit 7 – Office Level roofing has deteriorated to a level requiring immediate replacement for safety reasons. |                                                                     |
| <b>SPECIAL NOTES</b>                  | N/A                                                                                                                                                                                                                                                                                              |                                                                     |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|--|--|-----------------------------|--|--|-------------|-------------|--|-------------------------|-------------|--|----------------------|--------------------|-------------------------|--|--|--|--------------------------------------------------------|-------------|--|----------------------|--------------------|--|--|--|--|-----------------------------|--------------------|
| <b>ANALYSIS</b>                           | <p>Upon notification from Graham Construction of the decking condition, and utility staff inspecting the roof decking, staff made the decision to instruct Graham Const. to proceed, and follow up with a change order of actual costs.</p> <p>Below are the actual costs for the decking replacement as submitted by Graham Construction, including the material pricing increases for both Power Plant roofing projects.</p> <table><tr><td><b>Change Order #3</b></td><td></td><td></td></tr><tr><td></td><td>Materials Pricing Increases</td><td></td></tr><tr><td></td><td>Unit 6 Area</td><td>\$24,944.80</td></tr><tr><td></td><td>Power Plant Office Area</td><td>\$11,019.25</td></tr><tr><td></td><td><b>Total C.O. #3</b></td><td><b>\$35,964.05</b></td></tr><tr><td><b>Change Order # 4</b></td><td></td><td></td></tr><tr><td></td><td>Remove / Replace Decking<br/>- Unit 7 Office Level Roof</td><td>\$29,484.00</td></tr><tr><td></td><td><b>Total C.O. #4</b></td><td><b>\$29,484.00</b></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td><b>Total Change Orders:</b></td><td><b>\$65,448.05</b></td></tr></table> | <b>Change Order #3</b> |  |  |  | Materials Pricing Increases |  |  | Unit 6 Area | \$24,944.80 |  | Power Plant Office Area | \$11,019.25 |  | <b>Total C.O. #3</b> | <b>\$35,964.05</b> | <b>Change Order # 4</b> |  |  |  | Remove / Replace Decking<br>- Unit 7 Office Level Roof | \$29,484.00 |  | <b>Total C.O. #4</b> | <b>\$29,484.00</b> |  |  |  |  | <b>Total Change Orders:</b> | <b>\$65,448.05</b> |
| <b>Change Order #3</b>                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | Materials Pricing Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | Unit 6 Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$24,944.80            |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | Power Plant Office Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$11,019.25            |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | <b>Total C.O. #3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$35,964.05</b>     |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
| <b>Change Order # 4</b>                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | Remove / Replace Decking<br>- Unit 7 Office Level Roof                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$29,484.00            |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | <b>Total C.O. #4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$29,484.00</b>     |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
|                                           | <b>Total Change Orders:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$65,448.05</b>     |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
| <b>PUBLIC INFORMATION PROCESS</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |
| <b>STAFF RECOMMENDATION</b>               | <p>Staff is recommending that the Mayor be authorized to direct the Director of Finance to issue additional purchase orders in the not- to-exceed change order amounts totaling \$65,448.05 to J. Graham Construction for the roofing replacement project for the Electric Generation Department.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |  |  |  |                             |  |  |             |             |  |                         |             |  |                      |                    |                         |  |  |  |                                                        |             |  |                      |                    |  |  |  |  |                             |                    |

|                                         |                                                                                                                                                                                                                                                        |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>REFERENCE<br/>DOCUMENTS ATTACHED</b> | J. Graham Construction – Anchor Roofing Materials<br>Pricing ~ Unit 6 Area<br><br>J. Graham Construction – Anchor Roofing Materials<br>Pricing ~ Power Plant Office Area<br><br>J. Graham Construction – Change Order Invoice ~<br>Decking Replacement |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**RESOLUTION NO. R-22-88**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF ADDITIONAL PURCHASE ORDERS TO J. GRAHAM CONSTRUCTION IN THE CHANGE ORDER AMOUNT NOT TO EXCEED \$65,448.05 FOR THE ELECTRIC GENERATION ROOF REPLACEMENT PROJECTS FOR THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue additional purchase orders to J. Graham Construction in the change order amount not-to-exceed \$65,448.05 for the Electric Generation roofing replacement projects for the City of Coffeyville.

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2022.

\_\_\_\_\_  
Ann Marie Vannoster, Mayor

ATTEST:

\_\_\_\_\_  
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

## Anchor Roofing Inc.

23219 W. 51<sup>st</sup> Street  
Sand Springs, OK 74063

Ph. 918-363-8010

email: [anchorroofing@aol.com](mailto:anchorroofing@aol.com)

Re: Coffeyville Power Plant turbine roof.

| Materials<br>Cost          |   | Qty.    | 4-13-21 Cost    | 8-11-22         |
|----------------------------|---|---------|-----------------|-----------------|
| 60 mil TPO 10 rolls        |   | 10      | 519.20/5,192.00 | 847.60/8,476.00 |
| 2" iso board insulation    |   | 70      | 112.63/7,884.10 | 108.24/7,576.80 |
| X panel tapered insulation |   | 40      | 8.40/336.00     | 11.41/456.40    |
| Y panel tapered insulation |   | 40      | 16.53/661.20    | 22.83/913.20    |
| Bonding Adhesive           |   | 40      | 92.64/3,705.60  | 182.56/7,302.40 |
| Foam insulation adhesive   | A | 5       | 440.00/2,200.00 | 990.23/4,951.15 |
| Foam insulation adhesive   | B | 4       | 440.00/2,200.00 | 990.23/4,951.15 |
| T laps                     |   | 2 box   | 63/126          | 63/126          |
| Corners                    |   | 1 box   | 6.52/60.52      | 8.18/81.18      |
| Non reinforced membrane    |   | 1 roll  | 182.55          | 327.41          |
| Termination bar            |   | 2 tubes | 271.15/543.00   | 704.50/1,409.00 |
| Water stop                 |   | 50      | 4.79/239.50     | 6.09/304.50     |
| Walk pad                   |   | 3       | 415.80/1,247.40 | 515.63/1,568.89 |
| Cleaner                    |   | 3       | 18.42/55.26     | 30.98/92.94     |
| Primer                     |   | 2       | 52.67/105.34    | 118.98/237.96   |
| Cover tape                 |   | 2       | 202.62/405.24   | 320.43/640.86   |
| Pitch pan                  |   |         |                 |                 |
| Fuel charge per semi truck |   | 3       |                 | 1,350.00        |



|          |   |                        |                        |
|----------|---|------------------------|------------------------|
| Dumpster | 6 | <u>500.00/3,000.00</u> | <u>750.00/4,500.00</u> |
| Total    |   | 28,143.71              | 45,265.84              |

Total Materials Increase: \$17,122.13

## Anchor Roofing Inc.

23219 W. 51<sup>st</sup> Street  
Sand Springs, OK 74063

Ph. 918-363-8010

email: [anchorroofing@aol.com](mailto:anchorroofing@aol.com)

Re: Coffeyville Power / office roof.

| Materials                  | Qty.    | 4-13-21 Cost           | 8-11-22                |
|----------------------------|---------|------------------------|------------------------|
| 60 mil TPO 10 rolls        | 7       | 519.20/3,634.40        | 847.60/5,933.20        |
| 2" iso board insulation    | 40      | 112.63/4,505.20        | 108.24/4,329.60        |
| X panel tapered insulation | 102     | 8.40/856.80            | 11.41/1,163.82         |
| Y panel tapered insulation | 56      | 16.53/925.68           | 22.83/1,278.48         |
| Bonding Adhesive           | 20      | 92.64/1,852.80         | 182.56/3,651.20        |
| Foam insulation adhesive A | 3       | 440.00/1,320.00        | 990.23/2,970.69        |
| Foam insulation adhesive B | 2       | 440.00/1,320.00        | 990.23/2,970.69        |
| T laps                     | 1 box   | 63.00                  | 63.00                  |
| Corners                    | 1 box   | 6.52/60.52             | 8.18/81.18             |
| Non reinforced membrane    | 1 roll  | 182.55                 | 327.41                 |
| Termination bar            | 2 tubes | 271.15/543.00          | 704.50/1,409.00        |
| Water stop                 | 50      | 4.79/239.50            | 6.09/304.50            |
| Walk pad                   | 5       | 415.80/2,079.00        | 515.63/2,578.15        |
| Cleaner                    | 3       | 18.42/55.26            | 30.98/92.94            |
| Primer                     | 2       | 52.67/105.34           | 118.98/237.96          |
| Pitch pan                  | 1       | 97.00                  | 188.41                 |
| Fuel charge per semi truck | 2       |                        | 450/900.00             |
| Dumpster                   | 4       | <u>500.00/2,000.00</u> | <u>750.00/3,000.00</u> |
| Total                      |         | 19,840.05              | 31,480.23              |
| Total Materials Increase   |         | <u>\$11,640.18</u>     |                        |

J. Graham Construction, Inc.  
PO 874  
Coffeyville, KS 67337 US  
620-948-5088  
sjgraham61@jgrahamconstruction.com

# INVOICE

## BILL TO

City of Coffeyville, KS  
102 W. 7th St.  
Coffeyville, KS 67337

INVOICE # 1583

DATE 11/15/2022

DUE DATE 12/15/2022

TERMS Net 30

## PROJECT

Unit 6

| DESCRIPTION                                                                                                  | ACTIVITY | QTY | RATE       | AMOUNT     |
|--------------------------------------------------------------------------------------------------------------|----------|-----|------------|------------|
| Remove Ballast                                                                                               | Services | 1   | 5,318.00   | 5,318.00T  |
| Remove Existing Roof<br>Down To Concrete Deck                                                                | Services | 1   | 7,068.00   | 7,068.00T  |
| Install Two Inch ISO Board<br>Insulation Fully Adhered<br>To Concrete Deck                                   | Services | 1   | 15,643.00  | 15,643.00T |
| Install Tapered ISO Board<br>Insulation (1/2" slope per<br>ft.) Between Roof Drains<br>For Positive Drainage | Services | 1   | 3,298.00   | 3,298.00T  |
| Install Fully Adhered 60<br>mil TPO roof membrane,<br>flashings and accessories                              | Services | 1   | 29,313.00  | 29,313.00T |
| Crane Fees                                                                                                   | Services | 1   | 4,818.00   | 4,818.00T  |
| Install 100 LF reinforced<br>walk pads                                                                       | Services | 1   | 3,000.00   | 3,000.00T  |
| Bond                                                                                                         | Services | 1   | 2,248.00   | 2,248.00   |
| Material Price increase                                                                                      | Services | 1   | 21,616.00  | 21,616.00T |
| Bond increase of 5% on<br>materials                                                                          | Services | 1   | 1,080.80   | 1,080.80   |
| Material Invoice 1559 paid<br>on 10.12.2022                                                                  | Payment  | 1   | -23,805.01 | -23,805.01 |

Please reference Bid Proposal 1086, that bid was converted to this invoice.

Thank you

|             |                    |
|-------------|--------------------|
| SUBTOTAL    | 69,597.79          |
| TAX         | 8,557.03           |
| TOTAL       | 78,154.82          |
| BALANCE DUE | <b>\$78,154.82</b> |

J. Graham Construction, Inc.  
PO 874  
Coffeyville, KS 67337 US  
620-948-5088  
sjgraham61@jgrahamconstruction.com

# INVOICE

## BILL TO

City of Coffeyville, KS  
102 W. 7th St.  
Coffeyville, KS 67337

INVOICE # 1585

DATE 11/29/2022

DUE DATE 12/29/2022

TERMS Net 30

## PROJECT

Power Plant/Office Roof

| DESCRIPTION                                                                                                             | ACTIVITY | QTY | RATE      | AMOUNT     |
|-------------------------------------------------------------------------------------------------------------------------|----------|-----|-----------|------------|
| Remove gravel ballast                                                                                                   | Services | 1   | 2,979.00  | 2,979.00T  |
| Remove existing roof<br>down to concrete deck<br>and haul away                                                          | Services | 1   | 5,037.00  | 5,037.00T  |
| Install 1/8" slope per ft.<br>tapered insulation system<br>fully adhered to concrete<br>deck (1 1/2" min.<br>thickness) | Services | 1   | 13,979.00 | 13,979.00T |
| Install fully adhered TPO<br>roof system and flashings                                                                  | Services | 1   | 23,709.00 | 23,709.00T |
| Fabricate and install metal<br>counter flashings with<br>termination bar.                                               | Services | 1   | 1,449.00  | 1,449.00T  |
| Fabricate and install TPO<br>metal roof scuppers at<br>drains                                                           | Services | 1   | 4,009.00  | 4,009.00T  |
| Install reinforced walk pad<br>between access points                                                                    | Services | 1   | 2,629.00  | 2,629.00T  |
| Crane Fee                                                                                                               | Services | 1   | 2,629.00  | 2,629.00T  |
| Fifteen year manufactures<br>roof system warranty                                                                       | Services | 1   | 2,054.00  | 2,054.00   |
| Two year contractor<br>workmanship warranty                                                                             | Services | 1   | 0.00      | 0.00       |
| Bond                                                                                                                    | Services | 1   | 1,754.00  | 1,754.00   |
| Material Price Increase                                                                                                 | Services | 1   | 15,785.00 | 15,785.00T |
| Bond Increase of 5% on<br>materials                                                                                     | Services | 1   | 789.25    | 789.25     |
| Correction on Material<br>Price                                                                                         | Sales    |     |           | -7,309.00  |

Bid Proposal 1090 and 1113 were moved to this invoice.

|             |                    |
|-------------|--------------------|
| SUBTOTAL    | 69,493.25          |
| TAX         | 6,859.48           |
| TOTAL       | 76,352.73          |
| BALANCE DUE | <b>\$76,352.73</b> |

J. Graham Construction, Inc.  
PO 874  
Coffeyville, KS 67337 US  
620-948-5088  
sjgraham61@jgrahamconstruction.com

# INVOICE

**BILL TO**

City of Coffeyville, KS  
102 W. 7th St.  
Coffeyville, KS 67337

**SHIP TO**

City of Coffeyville, KS  
102 W. 7th St.  
Coffeyville, KS 67337

**INVOICE # 1589****DATE 11/29/2022****DUE DATE 12/29/2022****TERMS Net 30**

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**PROJECT**

PowerPlant Office Roof

| DESCRIPTION                                                 | ACTIVITY   | QTY | RATE      | AMOUNT    |
|-------------------------------------------------------------|------------|-----|-----------|-----------|
| Remove old roof panels and replace                          | Inspection | 1   | 29,484.00 | 29,484.00 |
| Verbal confirmation with Mike Shook to proceed with repair. |            |     |           |           |

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**BALANCE DUE****\$29,484.00**

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                        |                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 12-13-2022                                                                             |                                                                                |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-22-89                                                                                |                                                                                |
| <b>AGENDA TITLE</b>                                                                                                                                 | Pfister Park Stone Shelter Playground Improvement                                      |                                                                                |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Administration                                                                         |                                                                                |
| <b>PRESENTER</b>                                                                                                                                    | Mark Hall                                                                              |                                                                                |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                   |                                                                                |
|                                                                                                                                                     | Budget Line Item:                                                                      | Park Improvement                                                               |
|                                                                                                                                                     | Balance Available                                                                      | \$75,000.00                                                                    |
|                                                                                                                                                     | New Appropriation<br>Required:                                                         | <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Purchase and replace aged playground equipment at the Pfister Park stone shelter area. |                                                                                |

Note: The ½-cent Sales Tax Park Improvements for Pfister Park are scheduled in 2032. The shelter playground improvement will be well suited for the other improvements to Pfister Park in 2032.

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND</b>                         | <p>Pfister Park is a 3.16-acre park located on the northern edge of the community. The park is a combination of land acquired by the City and land, which was dedicated to the City with deed restrictions. The park is a community level park with no neighborhood located within safe walking distance. The park receives limited use because of location. At one point in Coffeyville's history, Pfister Park was considered the Regional Park. Outside the park area includes the Hillcrest Golf Course, Aquatic Center and Roosevelt Trail. The park has seen upgrades to playground equipment, but the upgrades are nearing their end of life. Other playground equipment in the park is outdated with missing parts. The furthest west stone shelter contains playground equipment that is over 50 years old, outdated and missing parts. The Coffeyville Parks Board utilized funds from the Parks Improvement Fund to paint and repair the stone shelter roof this past summer 2022.</p> <p>The Coffeyville Parks Board strives to offer safe and high-quality parks, trails and open spaces that encourage residents and visitors to live, invest and play in the community. The Coffeyville Parks Board is committed to creating parks and trails that promote memorable experiences in people's lives. With that said, the Coffeyville Parks Board strongly feels a need to improve the stone shelter playground at Pfister Park.</p> <p>The commitment by the City Commission and Parks Board to renovate and upgrade the existing parks and trails will be ongoing, and will continue through the next ten years and beyond.</p> |
| <b>SPECIAL NOTES</b>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>ANALYSIS</b>                           | Analysis by the Coffeyville Parks Board. Bids were taken from GameTime and Playground Boss. Playground Boss was the low bidder at \$29,694.00.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>PUBLIC INFORMATION PROCESS</b>         | Groundbreaking with the City Commission and Parks Board will be scheduled.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | The Coffeyville Parks Board recommends the playground improvement at the stone shelter in Pfister Park.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>STAFF RECOMMENDATION</b>               | For City Commission Consideration, staff recommends the approval of the playground improvements at the stone shelter in Pfister Park.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

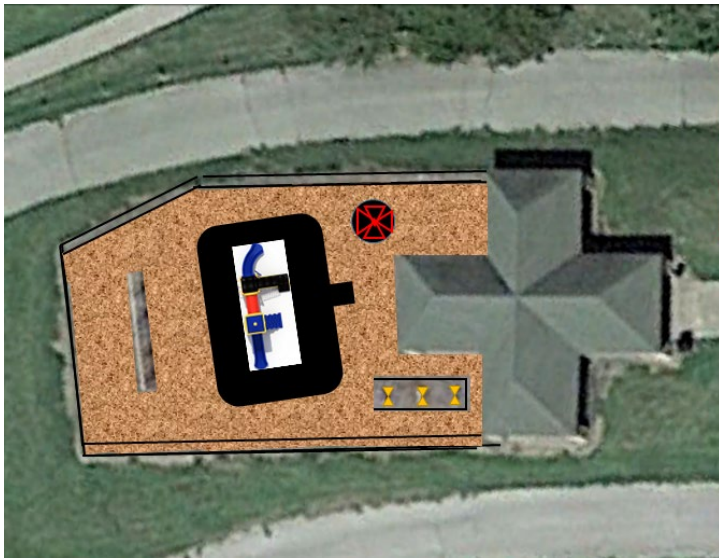


**REFERENCE DOCUMENTS  
ATTACHED**

Pictures of Pfister Park Stone Shelter playground equipment.



Pfister Park stone shelter playground equipment improvements.



## **RESOLUTION NO. R-22-89**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF PURCHASE ORDERS  
IN THE AMOUNT OF \$29,694.00 FOR THE PFISTER PARK STONE SHELTER  
PLAYGROUND EQUIPMENT FROM THE PARKS IMPROVEMENT FUND .**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue purchase orders for the purchase of the Pfister Park stone shelter area playground improvements from the Parks Improvement Fund.

ADOPTED THIS 13<sup>TH</sup> DAY OF DECEMBER 2022.

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Ann Marie Vannoster, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney





# COFFEYVILLE POLICE DEPARTMENT

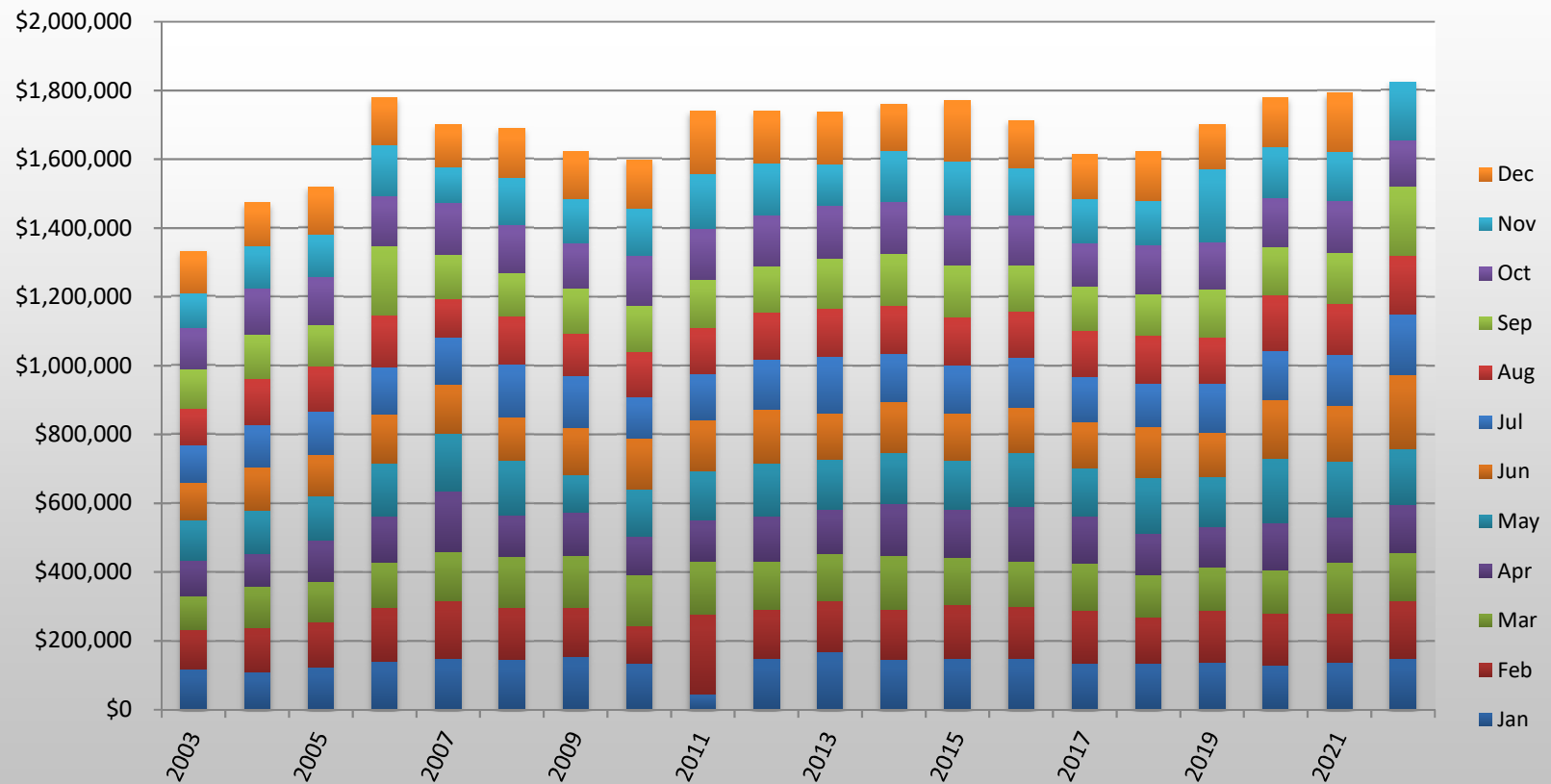


Police Department

## 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  | 3,186  | 3,019  |        |        |
| Total Coffeyville PD Incidents    | 1,909  | 1,696  | 2,141  | 2,090  | 2,159  | 2,041  | 2,080  | 1,832  | 1,734  | 1,681  | 1,677  |        |        |
| Total NG911 Calls to Dispatch     | 509    | 537    | 566    | 613    | 638    | 705    | 842    | 698    | 776    | 835    | 680    |        |        |
| Total Telephone Calls To Dispatch | 4,899  | 4,473  | 6,453  | 6,381  | 6,296  | 6,252  | 6,407  | 6,506  | 6,424  | 6,706  | 5,668  |        |        |
| Traffic Stops                     | 233    | 276    | 239    | 267    | 277    | 223    | 255    | 324    | 298    | 241    | 297    |        |        |
| Total Traffic Citations Issued    | 186    | 189    | 143    | 172    | 157    | 214    | 185    | 235    | 138    | 217    | 186    |        |        |
| KIBRS Offenses                    | 171    | 189    | 197    | 227    | 247    | 232    | 344    | 273    | 242    | 270    | 231    |        |        |
| Accident - Injury                 | 4      | 3      | 1      | 2      | 1      | 1      | 0      | 2      | 1      | 2      | 1      |        |        |
| Accident - Non Injury             | 6      | 9      | 9      | 8      | 8      | 7      | 8      | 5      | 7      | 11     | 10     |        |        |
| Cases Assigned to Dets            | 2      | 4      | 10     | 3      | 9      | 5      | 8      | 10     | 6      | 7      | 4      |        |        |
| Cases Cleared by Dets             | 1      | 3      | 9      | 1      | 8      | 5      | 5      | 4      | 5      | 3      | 4      |        |        |
| Homicides                         | 0      | 0      | 1      | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |
| Attempted Homicides               | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |
| Robberies                         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 2      | 0      | 1      | 0      |        |        |
| Rapes                             | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |
| Other Sex Offenses                | 0      | 1      | 1      | 1      | 1      | 2      | 1      | 0      | 0      | 2      | 1      |        |        |
| Burglaries                        | 0      | 1      | 6      | 2      | 4      | 5      | 6      | 3      | 5      | 2      | 4      |        |        |
| Vehicle Burglaries                | 1      | 2      | 0      | 0      | 1      | 6      | 1      | 0      | 1      | 1      | 2      |        |        |
| Batteries                         | 9      | 9      | 7      | 11     | 11     | 0      | 9      | 6      | 16     | 10     | 18     |        |        |
| Domestic Violence/Disturbance     | 7      | 6      | 5      | 7      | 5      | 7      | 12     | 5      | 7      | 6      | 11     |        |        |
| Arsons                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |
| Assaults                          | 2      | 0      | 4      | 1      | 2      | 2      | 4      | 4      | 3      | 3      | 1      |        |        |
| Thefts                            | 18     | 16     | 26     | 24     | 25     | 34     | 31     | 25     | 30     | 29     | 20     |        |        |
| Stolen Auto                       | 0      | 1      | 1      | 1      | 0      | 2      | 2      | 1      | 1      | 0      | 0      |        |        |
| Narcotics Violations              | 4      | 17     | 26     | 35     | 15     | 30     | 42     | 44     | 27     | 25     | 16     |        |        |
| DUI                               | 2      | 4      | 3      | 4      | 5      | 2      | 3      | 2      | 3      | 7      | 8      |        |        |
| Animal Calls                      | 95     | 89     | 110    | 141    | 154    | 227    | 191    | 216    | 219    | 210    | 161    |        |        |
| Parking In Yard Complaints        | 1      | 6      | 0      | 1      | 3      | 0      | 3      | 7      | 6      | 10     | 5      |        |        |
| Parking In Yard Citations         | 0      | 5      | 0      | 1      | 2      | 0      | 3      | 6      | 7      | 6      | 5      |        |        |

## City 1 Cent Sales Tax Revenue



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

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | 2019 ACTUAL<br><u>.01 TAX</u> | 2020 ACTUAL<br><u>.01 TAX</u> | 2020/2019<br>PERCENTAGE<br>INC OR DEC<br><u>.01 TAX</u> | 2021 ACTUAL<br><u>.01 TAX</u> | 2021/2020<br>PERCENTAGE<br>INC OR DEC<br><u>.01 TAX</u> | 2022 ACTUAL<br><u>.01 TAX</u> | 2022/2021<br>PERCENTAGE<br>INC OR DEC<br><u>.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%                                                   | 133,286.06                    | -11.50%                                                 |
|                         |                             |                           | \$1,358,805.01                | \$1,489,335.42                | 9.61%                                                   | \$1,480,313.89                | -0.61%                                                  | \$1,656,199.69                | 11.88%                                                  |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$213,011.03                  | \$147,038.62                  | -30.97%                                                 | \$141,725.96                  | -3.61%                                                  | 167,880.21                    | 18.45%                                                  |
|                         |                             |                           | \$1,571,816.04                | \$1,636,374.04                | 4.11%                                                   | \$1,622,039.85                | -0.88%                                                  | \$1,824,079.90                | 12.46%                                                  |
| 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<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2019 ACTUAL<br/>.01 TAX</u> | <u>2020 ACTUAL<br/>.01 TAX</u> | <u>2020/2019<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2021 ACTUAL<br/>.01 TAX</u> | <u>2021/2020<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2022 ACTUAL<br/>.01 TAX</u> | <u>2022/2021<br/>PERCENTAGE<br/>INC OR DEC<br/>.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%                                                      | \$115,192.01                   | -8.39%                                                     |
|                         |                             |                           | \$1,150,648.09                 | \$1,247,063.91                 | 8.38%                                                      | \$1,230,532.08                 | -1.33%                                                     | \$1,358,122.85                 | 10.37%                                                     |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$113,865.96                   | \$119,658.30                   | 5.09%                                                      | \$118,273.53                   | -1.16%                                                     | \$136,349.66                   | 15.28%                                                     |
|                         |                             |                           | \$1,264,514.05                 | \$1,366,722.21                 | 8.08%                                                      | \$1,348,805.61                 | -1.31%                                                     | \$1,494,472.51                 | 10.80%                                                     |
| 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<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2019 ACTUAL<br/>.01 TAX</u> | <u>2020 ACTUAL<br/>.01 TAX</u> | <u>2020/2019<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2021 ACTUAL<br/>.01 TAX</u> | <u>2021/2020<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2022 ACTUAL<br/>.01 TAX</u> | <u>2022/2021<br/>PERCENTAGE<br/>INC OR DEC<br/>.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>                                               | <u>\$18,094.06</u>             | <u>-27.26%</u>                                             |
|                         |                             |                           | \$208,156.92                   | \$242,271.51                   | 16.39%                                                     | \$249,781.80                   | 3.10%                                                      | \$298,076.84                   | 19.33%                                                     |
| 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>                                             | <u>\$31,530.55</u>             | <u>34.44%</u>                                              |
|                         |                             |                           | \$307,301.99                   | \$269,651.83                   | -12.25%                                                    | \$273,234.24                   | 1.33%                                                      | \$329,607.39                   | 20.63%                                                     |
| 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<br>Tax<br>Collected | General<br>Fund<br>(1/2 Cent)<br>010-4-000-029 | Street (Hwy)<br>Improvement<br>(1/2 Cent)<br>520-4-220-195 | Street (Non-Hwy)<br>Improvements<br>(1/2 Cent Eff 4/1/10)<br>520-4-220-195 | Capital<br>Improvements<br>(1/2 Cent)<br>(See Below) | USD #445<br>Sales Tax Fund<br>(1/2 Cent)<br>550-4-000-195 | CRMC<br>Sales Tax Fund<br>(1/2 Cent)<br>560-4-000-195 | TOTAL<br>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   | 399,858.19                      | 66,643.03                                      | 66,643.03                                                  | 66,643.03                                                                  | 66,643.03                                            | 66,643.03                                                 | 66,643.03                                             | 399,858.19           |
| November  | 503,640.63                      | 83,940.11                                      | 83,940.11                                                  | 83,940.11                                                                  | 83,940.11                                            | 83,940.11                                                 | 83,940.11                                             | 503,640.63           |
| December  | -                               | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                    |
| <hr/>     |                                 |                                                |                                                            |                                                                            |                                                      |                                                           |                                                       |                      |
|           | \$ 5,472,239.69                 | \$ 912,039.95                                  | \$ 912,039.95                                              | \$ 912,039.95                                                              | \$ 912,039.95                                        | \$ 912,039.95                                             | \$ 912,039.95                                         | \$ 5,472,239.69      |

### Allocation of Capital Improvements Sales Tax Portion

| Month     | Capital<br>Equipment<br>( 20% )<br>500-4-000-199 | Economic<br>Development<br>( 10% )<br>180-4-000-195 | Capital Improv. -<br>Municipal Building<br>Renovation Project<br>520-4-350-195 | Sales Tax Bond<br>Reserve Fund<br>540-4-000-195 | Sales Tax Bond<br>Debt Service<br>530-4-000-195 | Total Capital<br>Improvements<br>(1/2 Cent)<br>(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   | 13,328.61                                        | 6,664.30                                            | -                                                                              | -                                               | 46,650.12                                       | 66,643.03                                                  |
| November  | 16,788.02                                        | 8,394.01                                            | -                                                                              | -                                               | 58,758.07                                       | 83,940.11                                                  |
| December  | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
| <hr/>     |                                                  |                                                     |                                                                                |                                                 |                                                 |                                                            |
|           | \$ 182,407.99                                    | \$ 91,203.99                                        | \$ -                                                                           | \$ -                                            | \$ 638,427.96                                   | \$ 912,039.95                                              |

CHARLOTTE A. SCHMIDT  
COUNTY CLERK  
MONTGOMERY COUNTY  
P.O. BOX 446  
INDEPENDENCE, KANSAS 67301  
620-330-1200

City Coffeyville

DATE December 5, 2022

In accordance to K.S.A. 79-1965 as Amended by 1981 House Bill 2329. The final rate levies on the Ad Valorem tax needed to finance the budget as published is determined by the final assessed valuation.

In the event the County Clerk determines it is necessary to change any amount of Ad Valorem tax to be levied in the budget so certified, the County Clerk shall give ten days notice to the taxing subdivision affected, prior to making the change.

|                                             | ESTIMATED LEVY | FINAL LEVY |
|---------------------------------------------|----------------|------------|
| General Operating                           | 46.129         | 45.835     |
| Bond & Interest                             |                |            |
| Noxious Weed                                |                |            |
| Employees Benefit                           |                |            |
| Library                                     | 7.000          | 6.956      |
| Industrial                                  |                |            |
| Special Liability                           |                |            |
| Law Enforcement, Fire & Ambulance Equipment |                |            |
| Library Employee Benefits                   |                |            |
|                                             |                |            |
|                                             |                |            |
|                                             |                |            |
| TOTAL                                       | 53.129         | 52.791     |

\*Rates per \$1,000.00

Estimated Assessed Valuation for Budget \$51,264,825

Final Assessed Valuation for Final Levy \$51,594,039

I, Charlotte Scott Schmidt, County clerk of Montgomery County, State of Kansas, do hereby certify the above levies.

Dated at Independence, Kansas, this 5th day of December 2022



*Charlotte A. Schmidt*  
Charlotte A. Schmidt  
Montgomery County Clerk