

**COMMISSION MEETING AGENDA
TUESDAY, APRIL 11TH, 2023 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 28th, 2023
 - 2. 2023 Appropriation Ordinance No. AO-23-07 \$713,044.55
- 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 Public Library Board of Trustees.
 - 2. Resolution R-23-22 a Resolution to authorize a Demolition Contract with Muller Construction for the demolition of 14 structures.
 - 3. Ordinance G-23-01 an Ordinance amending certain provisions of Chapter 42, Article V, of the Code of Ordinances of the City of Coffeyville, KS relating to the Wastewater Utility.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales Tax Report – March 2023
 - 2. Property Tax Distribution #2 – March 2023
 - 3. Building Permit Report – March 2023
 - 4. Hillcrest Golf Course Report – March 2023
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 28TH, 2023 6:30 P.M.**

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

Present:

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

City Staff in attendance (for procedure or agenda items):

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 HUMAN RESOURCES ALLISON PRYOR
SPECIAL PROJECTS COORDINATOR CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Father Schibi, Holy Name Catholic Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 14th, 2023
 - 2. 2023 Appropriation Ordinance No. AO-23-06 \$5,524,357.28

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

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

- 3. 2023 Appropriation Ordinance No. AO-23-06A (Isham & Liebert) \$168.30

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

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

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G. COMMENTS

1. Comments from Public

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

Mayor Vannoster stated that before they began with Public Comments, on behalf of the Commission she wanted to respectfully address the topic at hand. She said that any information concerning former Chief Ward falls under personnel and due to confidentiality those issues can't be discussed. Concerning the Hazmat pay issue, it is their understanding that a grievance has been filed by IAFF and is in process. Mayor Vannoster said that both sides are bound by the current labor agreement between IAFF Local #265 and the City of Coffeyville which clearly outlines the steps and process to resolve workplace disputes. She stated that both sides need to respect the process and not try this issue in a court of public opinion. Mayor Vannoster said that the Coffeyville City Commission does support the Coffeyville Fire Department as well as all City departments and staff. They have full faith that this issue will be resolved in the best interest of the City while legally following all contractual agreements

- Kenny Ward, 1323 Hibbard Street, came to the podium and said that he understood the words the Mayor just spoke however he has not been offered the opportunity of due process. He stated that he has reached out to all of the Commissioners on three separate occasions to visit with them about his termination by Mr. Hall. Since the Commission is Mr. Hall's boss and Mr. Hall is his boss then if there is due process he should have the ability to talk to them and he was not given that opportunity. Mr. Ward said that in the last 16 months the Fire Department has raised the following funds: \$116,000 for a new gooseneck Hazmat trailer; \$75,000 for a new Ford F-350; \$10,500 for pressure fans, vents, saws and hooks; \$9,400 for thermal imaging cameras; \$6,500 for SCBA compressor; \$4,000 for cabinets, nozzles and equipment; \$3,500 for eight sets of wildland firefighting gear; and \$1,600 for new rescue rope. This is a total of \$226,500 that fire personnel has raised that hasn't been taken out of the City's budget. Mr. Ward said that he and personnel have invited Mr. Hall to several structure training fires and he has never attended. He said that he has invited Mr. Hall to come by the station for acceptance of grants/gifts on separate occasions and he has never attended. Mr. Ward questioned if Mr. Hall really wants to change the working relationship or does he want him to change them without seeing change from him. He asked Mr. Hall who is responsible for initiating change – us or the subordinates – he challenged Mr. Hall to answer but said he knew he wouldn't. Mr. Ward said that he has heard phrases such as “you're doing good”, “great job”, “you're doing great things”, “thank you all for all you do” and “life is good” from Mr. Hall 21 times in 17 months. He questioned if this sounds like someone who should have been terminated for no cause. He questioned the using of terms such as they, them and us in reference to Union and City relationships and said it feels like it is picking sides. Mr. Ward stated we are all on the same side in providing service to the citizens of Coffeyville. He said that he expressed those feelings to Mr. Hall about how this comes across to his firefighters which he wanted him to change, however, he begged him to understand what he says influences his ability to make change. Mr.

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Ward said Mr. Hall's response was "I don't give a...". Mr. Ward then confronted Mr. Hall saying that he said it on three occasions, he has two witnesses that heard it and don't shake his head that it wasn't said because he would be lying. Mr. Ward wishes he could put Mr. Hall under a Bible and swear on the oath but he thinks he would still lie. Mr. Ward said again that he was offered no due process that the city employee handbook allows. He stated he went from no disciplinary action which is step zero to termination which is the fifth and final step. This bypassed the first four steps for "I'm tired of dealing with you, you've got to go." Mr. Ward then addressed the Commissioners saying that they were his voice in this termination and all he wanted to do was give them his side and some documents that they haven't seen from Mr. Hall that wouldn't show him in a great light. The Hazmat being one of them that states on duty and off duty will be paid double time from a 2005 or 2006 state Hazmat coordinator. He thanked Mr. Swindell for letting him speak to him. Mr. Ward asked who sounds like the person that should have been terminated. He then confronted each of the Commissioners about the Citizen Complaint against Mr. Hall that he submitted to them on March 14th demanding to know if they have acted on it. Mr. York said that it falls under Personnel issues and they can't talk about it. Mr. Ward insisted that he filed this complaint, he is a citizen of this community, pays his taxes and utilities and continued to ask if they had seen it. Mr. York replied that he has seen it but not done anything with it.

- Wesliann McCartney, 701 Lincoln St, came to the podium and said that she was here to discuss the Commissions actions against Coffeyville citizens and the Fire Department. She stated that last Commission Meeting citizens of Coffeyville came to them with concerns regarding the City Manager's wrongful termination of Chief Ward. They asked them to do what was right for the town and remove the City Manager and reinstate Chief Ward. Ms. McCartney said that they ignored the citizen's request and did nothing. She asked why they are serving as Coffeyville's Commission if they aren't going to listen to what citizens have to say and by not listening or considering citizen's feelings they are telling them that they don't care. Ms. McCartney said that the citizens put the Commission in the position they have and they are the ones that can take it all away. She said that she is 17 years old and will be 18 by the next election so she will vote against all of them. By protecting the current City Manager the Commission has disrespected the firefighters who put their lives on the line to keep our City safe and that emergency personnel are the backbone of our City and without them there is no City. Ms. McCartney stated that the Commission should be ashamed of themselves because a 17 year old is telling them that they screwed up and they are making the town unsafe by keeping the current City Manager. She suggested that they remove the current City Manager and reinstate Chief Ward if they did not want to embarrass themselves any further.
- Bryan Mecom, 1417 CR 4700, came to the podium and said it has been over 20 years since he has addressed the Commission so he brought his soapbox. He said at that time when he addressed the Commission he said that the squeakiest wheel gets the most grease and it would appear that Chief Ward is now that wheel. Mr. Mecom said that he was a firefighter for over 20 years and when he left they hired his son. He stated that he was Union President and now his son is for Local #265 which has been around a long time. He said that in the late 80s and early 90s Coffeyville had a rogue City Manager like we're experiencing right now who is deliberately initiating actions of grave concerns to the citizens and feels like he answers to no one including the Commission. Mr. Mecom stated that Mr. Hall's constant and deliberate

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denials to approve funding for protective gear and expired breathing bottles are just a few examples of the reasons Local #265 has been forced to file grievances. He said they would rather fly under the radar than through it. His indication to not pay overtime for Hazmat response appears to be the primary reason for firing Chief Ward which he did not support. Mr. Mecom said that he would like to ask the City Attorney if he's had the chance to review that but he is not here because he quit because of Mr. Hall. Given the current situation and the wishes of the vast majority of people in the room, perhaps an Executive Session would be in order and upon the Commission's return, without Mark Hall, they would hear a statement by unanimous decision that he has been terminated and Chief Ward reinstated.

- John Chevere, 2210 Prairie Lane, said that he wrote his speech seven times until he listened to the first comments spoken today. He stated that it was pretty sad that our youth has to see this mess. He told the Commission that they have heard everything they have to say and that they have given their blood to Chief Ward for the last three weeks. He stated there have probably been some things said out of context and he apologized for anything that he's said that was out of place. Mr. Chevere said the saddest thing is the silence out of the 5 Commissioners has spoken more volumes than they can imagine and their position is distinctly heard with their silence. He asked why they think the First Amendment is freedom of speech. He stated there are many people that have wanted to come and stand here and they are told they can't speak and are threatened with their jobs and families. Mr. Chevere said this is a community where you make \$30,000 on average and we silence them. We look at our leaders and ask for help but they stand in silence and hide behind regulations and rules to look ok. He stated he just wants to know what side they are on. Mr. Chevere wishes they could dig deep because he knows they have a moral compass that is better than this and they are better than this. He addressed Commissioner Swindell stating that he is a pastor and his community is looking at him right now and he would vote for him again. Mr. Chevere asked for forgiveness for his actions and asked why Mark Hall can't do that. He wants our community to heal from this mess as our kids are being affected by this.
- Keith Dodd, 102 S. Ohio, came to the podium and said he was the Pastor who gave the Invocation at the previous Commission Meeting and he did make a stance then as he was not in the room when the discussion happened. He stated in asking what Jesus would do, he asks himself what Keith should do. According to Micah 6 and 8 this is what happens because Jesus did two things in response to injustice and legal matters – he used scripture or silence. Pastor Dodd said that tonight he is choosing to use scripture. Micah 6 and 8 says he has told you o man what is good and what the Lord requires of you but to do justice, love kindness and walk humbly with your God. He believes justice is what is looked at tonight, there is a wound and there is something going on in our City that needs to heal. Pastor Dodd said that he has reflected on a scripture in the Book of Jonah. Jonah was supposed to do a job which he didn't do, got on a ship and tried to get away but a great storm came that was centered around him. Jonah was asked why this was happening and he said because he was running from God and the only way to stop is to throw him in the sea. Jonah made the decision of what needed to be done and was thrown in the sea. The storm calmed and everything was righted and everyone on the ship was safe. According to the New Testament a house, country or church divided cannot stand. Pastor Dodd said that should we choose to heal this City, it will not go away, it will continue to be Jonah in the boat and this community cannot stand to be divided and that's where we

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- are. He asked the Commission respectfully to look at this situation and the residents and take care of what needs to be done even if Jonah needs to ask to be thrown in.
- Lunette Thompson, 3612 W. 4th, came to the podium and said she was going to address the Commission but not touch the topic of the Fire Department or Chief Ward. She stated the Commission is the voice for the community and for them to have to learn the same things that they are learning, they should be on the same page. She said she knows what she has studied about Hazmat and what it entails but she is sure some of them don't. Ms. Thompson said she asked some questions to people that are in these situations and one of those questions was in the last 18 months how many Hazmat calls have the Fire Department responded to and the answer was two. The next question was if they were paid by the City and she said the answer was no. She questioned how was that grounds for termination. Ms. Thompson said she had a couple questions she would like the Commission to put in their heads. She said Coffeyville is a small town and very close knit community, the entities work together and are intertwined. She asked what duty there was for the Commission to listen, understand and do the right thing. Ms. Thomson stated that she is not attacking the Commissioners but there has to be some accountability for the people that are going to experience everything after this.
 - Kent Allison, 612 W. 5th came to the podium and stated that two weeks ago he talked about 40 years ago and it is like déjà vu all over again. He stated he didn't know if the Commission was sheltered from the input of the community and if they have any idea of how divisive this issue is. Mr. Allison said we have some of the best firefighters and this is a well-trained, well-funded department. During his 27 years in the department, he served under four different Fire Chiefs and it wasn't always the most comfortable relationship but he knows the relationship between Chief Ward and the firefighters was a good working relationship. There was trust and honesty and they knew he knew what was going on and he let them do their job. He asked how many family members these guys have in the community and this affects everyone. Mr. Allison said this has made him angry enough to come to two Commission Meetings and offer his input. He asked if we really want to destroy the bond with citizens over this kind of issue, he hopes not. He said it's really not that difficult. He stated he is proud to be a retired firefighter and there are several in here that he served with. He implored the Commission when they go into Executive Session this is really important and deserves serious attention.
 - Trisha Purdon, 101 N. Ohio, came to the podium and stated she served this county and City for over 10 years for economic development. She feels like she was a good leader for our community, did volunteer work, participated in Leadership Coffeyville, and worked tirelessly to help our community thrive and grow. Mrs. Purdon said that she wanted to talk about leadership. As a community leader for the past 10 years, she strongly believes in collaboration and communication in order to help a community prosper. She said that you have to collaborate with other community leaders in order to advance your community, see projects and initiatives move forward and have the community come together to embrace the culture and history of the town to see it prosper. Mrs. Purdon stated over the past several years with Mark Hall as City Manager she has seen that collaboration dwindle and die with other community leaders that represent the major organizations across our community. For over 10 years and several directors in economic development they have met monthly to make sure entities are working collaboratively as a team so they are all on the same page and there are not issues that fall through the cracks.

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Unfortunately, when Mark joined their Breakfast Club, he only came to a few meetings, stopped all together and then refused to communicate with any of community leaders. Mrs. Purdon announced that she is not doing economic development for the county anymore, she has moved on and now covers the entire state of Kansas. She said key leaders do not threaten or retaliate if they have different opinions from their community leaders and that is what she saw on a regular basis. She stated she copied three of the Commissioners on e-mails that she received from Mark Hall that were disrespectful, demeaning, demoralizing and hurtful especially as a woman who has been in a position for the first time since that organization had been founded in 1983. Mrs. Purdon said that as a woman in a position of leadership she felt incredibly hurt by the behavior he demonstrated. Lastly, she said that in her experience in economic development, communities that love themselves and that are proud of themselves are the ones who are thriving, growing and prospering. Given all the information that has been heard for the last two weeks, emails, meetings and sessions she has been in regarding the terrible behavior Mr. Hall has given to other members of the community, she stated that our City Manager does not like Coffeyville and he is not the leader that is going to help our community thrive and prosper.

- Tammy Dixon, 3005 W. 8th, came to the podium and said she served the City of Coffeyville for eight years and knows the Commission has a hard job. She said that she had a hard job and felt support from all of the City departments which she loved. Ms. Dixon stated she is here to speak on her boys, she worked under Chief Grimmett and Chief Roesky for eight years as a Fire Department employee. She said that she doesn't think people totally grasp what our Emergence Services personnel do for us. She has seen them come back from very difficult situations. Ms. Dixon stated they love to go out and do community things and the community loves to see them as it brings camaraderie. She has called the firemen to assist in lifting her elderly father and they are no longer allowed to do that. She asked the Commissioners to think about the divide that is being caused and is here to speak on the integrity of the City employees and asked them to listen to them and the community. She said she knows they have a tough job but she is counting on them, believes in them and knows they are morally upstanding citizens and she appreciates them.

A five minute recess was taken after Public Comments.

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April 2023 as Child Abuse Prevention Month in Coffeyville, KS.
Mayor Vannoster read and signed the Proclamation to declare April 2023 Child Prevention Month in Coffeyville, KS.
2. Public Hearing to consider a CDBG Grant Application from the Kansas Department of Commerce and related Resolutions and documents.
Special Projects Coordinator Chuck Shively stated this is for a Community Development Block Grant Application to be submitted to the Kansas Department of Commerce for a potential \$500,000 grant. The proposed grant if awarded will be used to fund 50% of the project to extend the walking, biking trail from its current North end to LeClere Park. The proposed budget is one million dollars which will include \$500,000 of City transportation

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funds and \$500,000 of CDBG grant funds. To move forward with the application a Public Hearing must be held and then approve the Resolutions and documents as required. The agreement with Southeast Kansas Regional Planning for administration of the grant if it is awarded.

Mayor Vannoster opened the Public Hearing, there were no public comments, Mayor Vannoster closed the Public Hearing.

3. Resolution R-23-18 a Resolution certifying legal authority to apply for the 2023 Kansas Small Cities Community Development Block Grant from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such an application.
4. Resolution R-23-19 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the Trail System to be financed with Community Development Block Grant Funds.
5. Resolution R-23-20 a Resolution to authorize the execution of an agreement for administrative consulting services for a 2023 Kansas Small Cities Community Development Block Grant Project for Trail System improvements with the Southeast Kansas Regional Planning Commission.

MOTION: Move to approve Resolutions R-23-18, R-23-19 & R-23-20 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-23-21 a Resolution to implement a Personnel Memorandum of Agreement with Fraternal Order of Police, Kansas Lodge No. 35, effective January 1st, 2023 through December 31st, 2023.
Director of Human Resources Allison Pryor said that this is the Personnel Agreement for the Fraternal Order of Police Kansas Lodge No. 35 which covers this year starting January 1st through December 31st, 202. Redline copies of the agreement were in the Agenda Packet. Negotiations for 2024 are scheduled to begin in July of this year.

MOTION: Move to approve Resolutions R-23-21 agenda as presented.

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

2. City Manager's Report

City Manager Mark Hall said they are working on Sycamore Park. He stated they had good news from USDA that the housing program will be kicking off which is ten homes per year. They have been talking with a representative from HUD as due to the CVR expansion 90 income based apartments were removed. Out of 162 that the City had there are only 72 left. We need to do something to address that, HUD is the answer and we do have people interested through the low income tax credit program. Mr. Hall said that there a lot of things coming about for housing in Coffeyville. He thanked staff for getting ready for spring.

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3. Comments from Commissioners and Staff

Mayor Vannoster said that she attended the Sardis Missionary Baptist Church groundbreaking for their new facility at 708 E 12th. They are very excited and have spent a lot of time working with CVR to accomplish where they want to be. Vice Mayor Doane thanked everyone for coming out and he knows this is a hot topic and a very sensitive matter. He said that he enjoys having everyone here even though they may not necessarily be here by choice. He said he hopes to see everyone at the rest of the meetings while he is in office.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:39 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53542	ANIXTER, INC.					
I-5610989-00		1" PIN INSULATOR X 100	658.70			
3/07/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		1" PIN INSULATOR X 100		800 5-020-850	OTHER EQUIPMENT	658.70
=== VENDOR TOTALS ===			658.70			
=====						
01-50637	ASCENT AVIATION GROUP, INC.					
I-S038240		3/23 AVPOS USER SERVICE FEE	30.00			
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N		
		3/23 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-59L95123		TREE TRIMMING THRU 3/18/23	5,706.80			
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		TREE TRIMMING THRU 3/18/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
I-60H59723		TREE TRIMMING THRU 3/25/23	4,280.10			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		TREE TRIMMING THRU 3/25/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,280.10
=== VENDOR TOTALS ===			9,986.90			
=====						
01-59760	AT&T					
I-0323316A730726		3/23 CONSOLIDATED E911	692.57			
3/25/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N		
		3/23 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	692.57
=== VENDOR TOTALS ===			692.57			
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0008869		2/23 NEW GEN METERS A, B	14,376.68			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		2/23 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	14,376.68
I-ATMOS-KS-008864		2/23 EAST, WEST METERS	959.76			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		2/23 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	959.76
=== VENDOR TOTALS ===			15,336.44			

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY					
I-202303300987		312 E 7TH	188.26			
3/17/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N		
		312 E 7TH		800 5-020-494	UTILITIES	188.26
I-202304040988		CITY FACILITY GAS CHARGES	5,802.42			
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	411.99
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	59.90
		CEMETERY SHOP		010 5-161-494	UTILITIES	723.22
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	0.00
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	348.21
		POLICE IMPOUND		010 5-023-494	UTILITIES	96.32
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	958.09
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	958.08
		PUMP STATION		900 5-036-494	UTILITIES	561.21
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	161.49
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	144.80
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	802.01
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	577.10
		=== VENDOR TOTALS ===	5,990.68			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-173234		PROPANE FOR FORKLIFT	30.00			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		PROPANE FOR FORKLIFT		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW453917		CHLORINE	7,360.00			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,360.00
I-BSW453918		CHLORINE	2,376.00			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,376.00
I-BSW454253		CARBON, PHOSPHATE, ACID	4,171.75			
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N		
		CARBON, PHOSPHATE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,171.75
		=== VENDOR TOTALS ===	13,907.75			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-757075		UNIFORM SHOES-FRITZ	160.00				
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		UNIFORM SHOES-FRITZ		010 5-041-515	CLOTHING	160.00	
		=== VENDOR TOTALS ===	160.00				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-727739/1		STRIPING TAPE	57.99				
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		STRIPING TAPE		360 5-000-520	DEPARTMENT SUPPLIES	57.99	
I-727806/1		FUEL FILTER	44.51				
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	44.51	
I-728223/1		FUEL TANK REPAIR KIT, JB WELD	16.69				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		FUEL TANK REPAIR KIT, JB WELD		360 5-000-520	DEPARTMENT SUPPLIES	16.69	
I-728533/1		AIR FILTER, OIL FILTER	44.97				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		AIR FILTER, OIL FILTER		010 5-163-680	VEHICLE-PARTS	44.97	
I-728592/1		WIPER BLADE X 3	13.75				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		WIPER BLADE X 3		010 5-131-590	VEHICLE-EQUIP SUPPLIES	13.75	
I-728792/1		HUB CAP, GEAR OIL	28.23				
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		HUB CAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	16.15	
		GEAR OIL X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	12.08	
		=== VENDOR TOTALS ===	206.14				
=====							
01-01037	CITY OF COFFEYVILLE						
I-202303290983		4/23 NIEL HOTEL ADMIN FEE	239.19				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		4/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	239.19	
		=== VENDOR TOTALS ===	239.19				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01042	CITY OF COFFEYVILLE					
I-2023-1		1Q23 PERPETUAL CARE TRANSFER	765.00			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		1Q23 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	765.00
		=== VENDOR TOTALS ===	765.00			
=====						
01-52050	CJ'S THREADS LLC					
I-22302		EMBROIDERY - 3 SHIRTS	17.57			
3/18/2023	AP	DUE: 3/18/2023 DISC: 3/18/2023		1099: N		
		EMBROIDERY - 3 SHIRTS		800 5-020-515	CLOTHING	17.57
		=== VENDOR TOTALS ===	17.57			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-860791		MOTOMIX, BAR/CHAIN OIL	25.98			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		MOTOMIX, BAR/CHAIN OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	25.98
		=== VENDOR TOTALS ===	25.98			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-11103301		BZA 2023-01 202 W 11TH	23.99			
1/18/2023	AP	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		BZA 2023-01 202 W 11TH		010 5-132-482	PUBLIC NOTICES	23.99
I-11103399		4Q22 TREASURER REPORT	111.93			
1/28/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N		
		4Q22 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	111.93
I-11103524		21-PF-003 PERFORMANCE	21.32			
2/08/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N		
		21-PF-003 PERFORMANCE		520 5-220-482	PUBLIC NOTICES	21.32
I-11103549		G-22-07 RECREATIONAL EQPMNT	10.66			
2/18/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		G-22-07 RECREATIONAL EQPMNT		010 5-131-482	PUBLIC NOTICES	10.66
I-11103550		CU 2023-01 1502-1510 WALNUT	21.32			
2/18/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		CU 2023-01 1502-1510 WALNUT		010 5-132-482	PUBLIC NOTICES	21.32
I-11103612		PROGRESS EDITION AD	259.00			
2/25/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	259.00
		=== VENDOR TOTALS ===	448.22			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-202303290984		4/23 SALES TAX DISTRIBUTION	80,833.38				
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N			
		4/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	80,833.38	
=== VENDOR TOTALS ===			80,833.38				
=====							
01-01069 COMMUNITY HEALTH CENTER OF SEK							
I-202303290985		PRE-EMPLOYMENT PX, DRUG SCREE	191.00				
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: Y			
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	155.00	
		DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	36.00	
=== VENDOR TOTALS ===			191.00				
=====							
01-52341 COOK DIESEL & AUTOMOTIVE							
I-6860		PRESSURE SENSOR, LABOR	1,043.19				
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N			
		PRESSURE SENSOR		010 5-041-680	VEHICLE-PARTS	343.19	
		R/R PRESSURE SENSOR, VALVE		010 5-041-690	VEHICLE-LABOR	700.00	
I-6868		TURBOCHARGER ASSEMBLY, LABOR	6,072.04				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		TURBOCHARGER ASSEMBLY		010 5-041-680	VEHICLE-PARTS	5,092.04	
		R/R TURBOCHARGER, DIAGNOSTICS		010 5-041-690	VEHICLE-LABOR	980.00	
=== VENDOR TOTALS ===			7,115.23				
=====							
01-52347 CORE & MAIN LP							
I-S556918		COUPLINGS, TUBING, SADDLES	1,410.60				
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		COUPLINGS, TUBING, SADDLES		900 5-026-555	PLUMBING SUPPLIES	1,410.60	
=== VENDOR TOTALS ===			1,410.60				
=====							
01-01099 COUNTY LINE SALVAGE, INC. DBA							
I-10581		TOW 2000 FORD RANGER	140.00				
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N			
		TOW 2000 FORD RANGER		010 5-023-478	PROFESSIONAL SERVICES	140.00	
=== VENDOR TOTALS ===			140.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51521	CUSTOM PRODUCTS CORPORATION						
I-388272		TUBULAR DELINEATOR X 60	1,880.40				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		TUBULAR DELINEATOR X 60		010 5-163-585	TRAFFIC SIGN MATERIAL	1,880.40	
		=== VENDOR TOTALS ===	1,880.40				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
I-355187		LOT CLEAN UP X 6	2,810.00				
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: Y			
		LOT CLEAN UP-208 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	355.00	
		LOT CLEAN UP-809 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00	
		LOT CLEAN UP-609 BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	725.00	
		LOT CLEAN UP-121 MADISON		700 5-000-424	CONTRACTUAL AGREEMENTS	950.00	
		LOT CLEAN UP-1520 MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00	
		LOT CLEAN UP-307 CHEROKEE		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00	
		=== VENDOR TOTALS ===	2,810.00				
=====							
01-52629	CYCLONE MANUFACTURING						
I-150925		TRIGGER GUN-SANDBLASTER	93.28				
2/27/2023	AP	DUE: 2/27/2023 DISC: 2/27/2023		1099: N			
		TRIGGER GUN-SANDBLASTER		800 5-030-620	EQUIPMENT MAINTENANCE	93.28	
		=== VENDOR TOTALS ===	93.28				
=====							
01-52730	DANKO EMERGENCY EQUIPMENT COMP						
I-128614		LADDER TEST X 15	950.00				
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		LADDER TEST X 15		010 5-041-478	PROFESSIONAL SERVICES	950.00	
		=== VENDOR TOTALS ===	950.00				
=====							
01-01174	DIAMOND ALIGNMENT & AUTO REPAI						
I-202304040989		ALIGNMENT	64.95				
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: Y			
		ALIGNMENT		900 5-037-690	VEHICLE-LABOR	64.95	
		=== VENDOR TOTALS ===	64.95				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-60137		GEN #2 MAINT AGREEMENT, COPIE	40.92			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	40.92
I-60218		ADMIN, CSC, WWTP, ENG AGRMNT	358.64			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	247.07
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	100.53
		ENGNRNG MAINT AGRMNT, COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	1.15
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	9.89
		=== VENDOR TOTALS ===	399.56			
=====						
01-52983	DIVERSIFIED TURF SERVICES LTD					
I-1360		DEEP TINE AERIFICATION	2,463.60			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,463.60
		=== VENDOR TOTALS ===	2,463.60			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-15750		3/15/23 SHREDDING SERVICE	82.50			
3/15/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		3/15/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/15/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/15/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
		=== VENDOR TOTALS ===	82.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-73674		18X8-50 DEESTONE X 4	270.00			
3/03/2023	AP	DUE: 4/02/2023 DISC: 4/02/2023		1099: N		
		18X8-50 DEESTONE X 4		370 5-000-575	TIRES & TUBES	270.00
I-73738		6" REPAIR	10.95			
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		6" REPAIR		800 5-030-575	TIRES & TUBES	10.95
I-73795		23X8-50 CARLISLE	180.15			
3/09/2023	AP	DUE: 4/08/2023 DISC: 4/08/2023		1099: N		
		23X8-50 CARLISLE		800 5-030-575	TIRES & TUBES	180.15
I-73809		235/80-17 CROSSWIND X 4	860.80			
3/10/2023	AP	DUE: 4/09/2023 DISC: 4/09/2023		1099: N		
		235/80-17 CROSSWIND X 4		900 5-037-575	TIRES & TUBES	860.80

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-73837		17" REPAIR	17.00				
3/13/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES	17.00	
=====							
I-73986		18" CHANGE/BALANCE/ROTATION	82.50				
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		18" CHANGE/BALANCE/ROTATION		010 5-023-575	TIRES & TUBES	82.50	
=====							
I-74018		225/75-15 MASTERTRACK, STEM	142.70				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		225/75-15 MASTERTRACK, STEM		760 5-000-575	TIRES & TUBES	142.70	
=====							
I-74059		18" CHANGE, BALANCE X 2	70.00				
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		18" CHANGE, BALANCE X 2		010 5-023-575	TIRES & TUBES	70.00	
		=== VENDOR TOTALS ===	1,634.10				
=====							
01-01267	DUSTY'S UNLOCK SERVICE						
=====							
I-75		DUPLICATE KEY X 30	90.00				
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: Y			
		DUPLICATE KEY X 30		010 5-023-520	DEPARTMENT SUPPLIES	90.00	
		=== VENDOR TOTALS ===	90.00				
=====							
01-53219	ELECTRICAL TRAINING ALLIANCE						
=====							
I-50157722		YR 3 TEXTBOOKS-YEUBANKS	355.73				
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		YR 3 TEXTBOOKS-YEUBANKS		800 5-020-428	CONFERENCES-SCHOOLS	355.73	
=====							
I-70112816		YR 3 COMPUTER COURSE-YEUBANKS	392.22				
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N			
		YR 3 COMPUTER COURSE-YEUBANKS		800 5-020-428	CONFERENCES-SCHOOLS	392.22	
		=== VENDOR TOTALS ===	747.95				
=====							
01-53435	FASTENAL COMPANY						
=====							
I-KSCOF111420		CONCRETE EDGER	32.03				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		CONCRETE EDGER		010 5-163-580	TOOLS	32.03	
=====							
I-KSCOF111438		MARKING PAINT, MARKER	49.56				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		MARKING PAINT, MARKER		900 5-027-520	DEPARTMENT SUPPLIES	49.56	
		=== VENDOR TOTALS ===	81.59				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53475	FELD FIRE					
I-0419926-IN		AIR ANALYSIS	250.00			
3/16/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N		
		AIR ANALYSIS		010 5-041-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-50174	FLEET FUELS					
I-119686		MOBILE XP 220 GEAR OIL	169.85			
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		MOBILE XP 220 GEAR OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	169.85
		=== VENDOR TOTALS ===	169.85			
=====						
01-50170	FLEET SERVICES					
I-88276196		3/23 PHILLIPS 66 FLEET FUEL	31.05			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		3/23 PHILLIPS 66 FLEET FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	31.05
		=== VENDOR TOTALS ===	31.05			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-653494		TISSUE, LINERS, DEGREASER	177.50			
3/14/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		TISSUE, LINERS, DEGREASER		900 5-037-520	DEPARTMENT SUPPLIES	177.50
I-653537		NITRILE GLOVES	51.30			
3/14/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	51.30
I-653775		CUPS X 1 CASE	107.97			
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		CUPS X 1 CASE		800 5-020-520	DEPARTMENT SUPPLIES	107.97
I-653898		TOWELS, TISSUE	228.26			
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		TOWELS, TISSUE		900 5-036-520	DEPARTMENT SUPPLIES	228.26
I-654349		M-FOLD TOWEL, LINER	119.05			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		M-FOLD TOWEL, LINER		800 5-020-520	DEPARTMENT SUPPLIES	119.05
I-654375		POLISH PAD	70.52			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		POLISH PAD		800 5-030-520	DEPARTMENT SUPPLIES	70.52
		=== VENDOR TOTALS ===	754.60			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC					
I-15907		40 YD ROLL OFF-121 MADISON	450.00			
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: Y		
		40 YD ROLL OFF-121 MADISON		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15908		40 YD ROLL OFF-1ST/UNION	450.00			
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15916		40 YD ROLL OFF X 3 ADDRESSES	450.00			
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: Y		
		40 YD ROLL OFF-609 BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		40 YD ROLL OFF-1620 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		40 YD ROLL OFF-809 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-01619	GRAPHIC LOOM					
I-437081		POLO SHIRT X 13 FOR STAFF	266.50			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: Y		
		POLO SHIRT X 13 FOR STAFF		370 5-000-515	CLOTHING	266.50
		=== VENDOR TOTALS ===	266.50			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9331325476		300 KVA XFORMER - PETES FUEL	26,044.39			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		300 KVA XFORMER - PETES FUEL		810 5-020-870	TRANSFORMERS	26,044.39
		=== VENDOR TOTALS ===	26,044.39			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
I-91652906		AVIATION FUEL X 3979 GALLONS	18,694.94			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		AVIATION FUEL X 3979 GALLONS		360 5-000-546	AVGAS	17,899.13
		AVIATION FUEL X 3979 GAL-FET		360 5-000-486	TAXES, LICENSES, PERMITS	795.81
I-91654413		JET FUEL X 7546 GALLONS	23,773.68			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		JET FUEL X 7546 GALLONS		360 5-000-547	JET FUEL	21,887.18
		JET FUEL X 7546 GAL-FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,886.50
		=== VENDOR TOTALS ===	42,468.62			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54272	HARRELL'S LLC						
I-INV01734250		PEST STRIPS-IRRIGATION BOXES	118.00				
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		PEST STRIPS-IRRIGATION BOXES		370 5-000-525	CHEMICALS/FERTILIZERS/SE	118.00	
I-INV01735114		FERTILIZER FOR GREENS	4,108.50				
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N			
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,108.50	
		=== VENDOR TOTALS ===	4,226.50				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-437		SIP RELAY UPGRADE	1,391.36				
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N			
		SIP RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,391.36	
I-438		PREV MAINT THRU 2/23/23	2,980.10				
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N			
		PREV MAINT THRU 2/23/23		800 5-020-424	CONTRACTUAL AGREEMENTS	2,980.10	
I-439		B NORTH TRANSFORMER UPGRADE	1,603.57				
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N			
		B NORTH TRANSFORMER UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,603.57	
I-440		PREV MAINT THRU 3/1/23 - B SU	2,520.85				
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N			
		PREV MAINT THRU 3/1/23 - B SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	2,520.85	
I-441		SERVICE FOR 138 kV LINE	3,650.84				
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N			
		SERVICE FOR 138 kV LINE		800 5-022-424	CONTRACTUAL AGREEMENTS	3,650.84	
		=== VENDOR TOTALS ===	12,146.72				
=====							
01-56121	HIGH TOUCH TECHNOLOGIES, INC.						
I-212951		KSGOVJOBS.COM RENEWAL	1,200.00				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		KSGOVJOBS.COM RENEWAL		010 5-019-813	COMPUTER SOFTWARE	1,200.00	
		=== VENDOR TOTALS ===	1,200.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
I-1626		9 CASES OF BEER FROM LDF SALE	241.38				
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		9 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	241.38	
		=== VENDOR TOTALS ===	241.38				
=====							
01-01867	HUNTER GLENN						
I-27		LOT CLEAN UP X 7	1,645.00				
2/21/2023	AP	DUE: 2/21/2023 DISC: 2/21/2023		1099: Y			
		LOT CLEAN UP-215 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		LOT CLEAN UP-413 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	115.00	
		LOT CLEAN UP-114 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00	
		LOT CLEAN UP-116 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
		LOT CLEAN UP-214 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
		LOT CLEAN UP-916 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	650.00	
		LOT CLEAN UP-1623 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
I-28		LOT CLEAN UP X 4	675.00				
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: Y			
		LOT CLEAN UP-514 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		LOT CLEAN UP-1403 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		LOT CLEAN UP-1313 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		LOT CLEAN UP-511 WAVERLY WAY		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00	
		=== VENDOR TOTALS ===	2,320.00				
=====							
01-00400	JIM BRADSHAW						
I-202303280980		MEALS-WICHITA-KRWA CONFERENCE	59.00				
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N			
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.00	
		=== VENDOR TOTALS ===	59.00				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-15560		TIRE ROTATION	25.00				
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: Y			
		TIRE ROTATION		010 5-023-575	TIRES & TUBES	25.00	
I-15592		INSTALL TIRE	24.00				
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: Y			
		INSTALL TIRE		010 5-023-575	TIRES & TUBES	24.00	
I-15626		BALANCE TIRE X 2	16.00				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: Y			
		BALANCE TIRE X 2		010 5-163-575	TIRES & TUBES	16.00	
		=== VENDOR TOTALS ===	65.00				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-13383		WTP OPERATOR RNWL-BRADSHAW	20.00				
2/07/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N			
		WTP OPERATOR RNWL-BRADSHAW		900 5-036-486	TAXES, LICENSES, PERMITS	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-375809		LUMBER	45.50				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	45.50	
I-375811		LUMBER FOR MAINTENANCE SHED	193.38				
2/27/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		LUMBER FOR MAINTENANCE SHED		800 5-030-610	BUILDING MAINTENANCE	193.38	
I-375886		DOOR SWEEP	123.19				
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		DOOR SWEEP		800 5-020-610	BUILDING MAINTENANCE	123.19	
I-375963		INTERIOR DOOR X 2-MAINT SHED	405.15				
3/06/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		INTERIOR DOOR X 2-MAINT SHED		800 5-030-610	BUILDING MAINTENANCE	405.15	
I-375975		SIDING, LUMBER, NAILS, SCREWS	1,172.19				
3/06/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		SIDING, LUMBER, NAILS, SCREWS		360 5-000-610	BUILDING MAINTENANCE	1,172.19	
I-376130		CAP, ADAPTER-PFISTER	6.84				
3/13/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		CAP, ADAPTER-PFISTER		110 5-760-520	DEPARTMENT SUPPLIES	6.84	
I-376159		BRUSH X 2	12.10				
3/14/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N			
		BRUSH X 2		520 5-350-805	BUILDING	12.10	
I-376236		FORM BOARDS	49.75				
3/16/2023	AP	DUE: 4/15/2023 DISC: 4/15/2023		1099: N			
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	49.75	
I-376325		ROUND TRIM	33.29				
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		ROUND TRIM		800 5-030-610	BUILDING MAINTENANCE	33.29	
I-376389		NOZZLE SPREADER	6.39				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		NOZZLE SPREADER		520 5-350-805	BUILDING	6.39	

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
=====							
I-376445		LUMBER	6.29				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		LUMBER		760 5-000-805	BUILDING	6.29	
=== VENDOR TOTALS ===			2,054.07				
=====							
01-59960	KANSAS STATE TREASURER						
=====							
I-202304050998		3/23 FEES, SURCHARGES	2,144.22				
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N			
		3/23 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	69.17	
		3/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,547.44	
		3/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	527.61	
=== VENDOR TOTALS ===			2,144.22				
=====							
01-55379	KANSASLAND TIRE WHOLESALE						
=====							
I-68862		P265/70R17 WRANGLER	171.15				
3/15/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N			
		P265/70R17 WRANGLER		010 5-023-575	TIRES & TUBES	171.15	
=====							
I-69279		P265/70R17 WRANGLER X 2	342.30				
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		P265/70R17 WRANGLER X 2		010 5-023-575	TIRES & TUBES	342.30	
=== VENDOR TOTALS ===			513.45				
=====							
01-58942	LABORCHEX, INC.						
=====							
I-202304053		BACKGROUND CHECK X 2	187.01				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		BACKGROUND CHECK		010 5-091-478	PROFESSIONAL SERVICES	99.98	
		BACKGROUND CHECK		010 5-041-478	PROFESSIONAL SERVICES	87.03	
=== VENDOR TOTALS ===			187.01				
=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
=====							
I-200010917		ADVANCED MUNICIPAL FINANCE	50.00				
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N			
		ADVANCED MUNICIPAL FINANCE		010 5-014-428	CONFERENCES-SCHOOLS	50.00	
=== VENDOR TOTALS ===			50.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02180		LIBRARY TREASURER					
I-2023-2		2ND TAX DISTRIBUTION	38,652.61				
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	38,652.61	
		=== VENDOR TOTALS ===	38,652.61				
=====							
01-56500		LOCKE SUPPLY COMPANY					
I-49049568-00		HEAT VENT X 2	135.24				
3/28/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		HEAT VENT X 2		800 5-030-610	BUILDING MAINTENANCE	135.24	
I-49102982-00		TOILET REPAIR KIT X 2	40.88				
4/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		TOILET REPAIR KIT X 2		900 5-026-555	PLUMBING SUPPLIES	40.88	
		=== VENDOR TOTALS ===	176.12				
=====							
01-57100		MIDWEST MINERALS, LLC					
I-641504		3.10 TON OF AB-3	35.74				
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		3.10 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	35.74	
I-642371		18.46 TON OF AB-3	212.84				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		18.46 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	212.84	
I-642372		9.02 TON OF AB-3	103.99				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		9.02 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	103.99	
I-642373		3.05 TON OF AB-3	35.17				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		3.05 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	35.17	
I-642819		9.73 TON OF AB-3	112.18				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		9.73 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	112.18	
		=== VENDOR TOTALS ===	499.92				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57198 MKS PIPE AND VALVE COMPANY						
=====						
I-1616761		MAIN GAS VALVE REPLACEMENT	6,863.62			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		MAIN GAS VALVE REPLACEMENT		800 5-030-620	EQUIPMENT MAINTENANCE	6,863.62
=== VENDOR TOTALS ===			6,863.62			
=====						
01-57317 MOHAWK MATERIALS COMPANY, INC.						
=====						
I-525129		46.08 TON OF TOP DRESSING SAN	2,557.45			
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N		
		46.08 TON OF TOP DRESSING SAND		370 5-000-565	ROCK-SAND-DIRT	2,557.45
=== VENDOR TOTALS ===			2,557.45			
=====						
01-52390 MONTGOMERY COUNTY TREASURER						
=====						
I-202303280981		2016 TAX, INTEREST-1220 W 11T	719.82			
3/27/2023	AP	MANUAL CK# 003853 3/27/2023		1099: N		
		2016 TAX, INTEREST-1220 W 11TH		520 5-400-486	TAXES, LICENSES, PERMITS	719.82
=== VENDOR TOTALS ===			719.82			
=====						
01-02606 MTB LAWN & GARDEN SERVICE						
=====						
I-202304040992		ELMWOOD MOWING THRU 3/27	1,095.00			
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: Y		
		ELMWOOD MOWING THRU 3/27		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
=====						
I-202304040993		AIRPORT MOWING THRU 3/30	495.00			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: Y		
		AIRPORT MOWING THRU 3/30		360 5-000-478	PROFESSIONAL SERVICES	495.00
=== VENDOR TOTALS ===			1,590.00			
=====						
01-57482 MYGOV, LLC						
=====						
I-8147		4/23 SOFTWARE SUPPORT	680.00			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		4/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
=== VENDOR TOTALS ===			680.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57750		NEOGOV					
I-INV-26900		EMPLOYMENT SOFTWARE/SERVICE		11,058.00			
2/22/2023	AP	DUE: 2/22/2023 DISC: 2/22/2023		1099: N			
		EMPLOYMENT SOFTWARE/SERVICE		010 5-019-813	COMPUTER SOFTWARE	11,058.00	
=== VENDOR TOTALS ===			11,058.00				
=====							
01-57502		NIEL HOTELS LLC					
I-202303290986		4/23 CID SALES TAX		4,544.57			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		4/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,544.57	
=== VENDOR TOTALS ===			4,544.57				
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
I-0144-119090		WIPER FLUID		12.58			
3/17/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N			
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.58	
I-0144-119356		HOSE, CLAMPS, ANTI-FREEZE		67.45			
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		HOSE, CLAMPS		800 5-030-680	VEHICLE-PARTS	51.04	
		ANTI-FREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	16.41	
I-0144-120575		CAR WASH SOAP		6.49			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		CAR WASH SOAP		900 5-036-520	DEPARTMENT SUPPLIES	6.49	
I-0144-120577		HEADLIGHT		43.92			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	43.92	
=== VENDOR TOTALS ===			130.44				
=====							
01-02700		O.K. ELECTRIC WORKS, INC.					
I-15935		REBUILD STARTER		138.90			
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		REBUILD STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	138.90	
=== VENDOR TOTALS ===			138.90				

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE	HARDWARE					
I-31908		DUPLICATE KEY X 2	3.98				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	3.98	
I-31936		SINK-PFISTER RESTROOM	54.99				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		SINK-PFISTER RESTROOM		900 5-026-572	SUPPLIES-OTHER	54.99	
I-31946		FAUCET, SUPPLY LINE-PFISTER	67.16				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		FAUCET, SUPPLY LINE-PFISTER		900 5-026-572	SUPPLIES-OTHER	67.16	
I-31960		MULTI-PORT BATTERY CHARGER	129.99				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		MULTI-PORT BATTERY CHARGER		010 5-041-850	OTHER EQUIPMENT	129.99	
I-31989		SCREWS	17.99				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		SCREWS		720 5-000-520	DEPARTMENT SUPPLIES	17.99	
I-31997		BIT SET	9.59				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		BIT SET		010 5-163-580	TOOLS	9.59	
I-32012		PACKING TAPE	13.98				
3/01/2023	AP	DUE: 3/01/2023 DISC: 3/01/2023		1099: N			
		PACKING TAPE		900 5-036-520	DEPARTMENT SUPPLIES	13.98	
I-32035		UNION, TEE	15.36				
3/02/2023	AP	DUE: 3/02/2023 DISC: 3/02/2023		1099: N			
		UNION, TEE		010 5-163-620	EQUIPMENT MAINTENANCE	15.36	
I-32044		VALVE, ADAPTERS	49.53				
3/02/2023	AP	DUE: 3/02/2023 DISC: 3/02/2023		1099: N			
		VALVE, ADAPTERS		010 5-163-620	EQUIPMENT MAINTENANCE	49.53	
I-32045		SILICONE, FITTINGS-PUB SVC	21.58				
3/02/2023	AP	DUE: 3/02/2023 DISC: 3/02/2023		1099: N			
		SILICONE, FITTINGS-PUB SVC		900 5-027-572	SUPPLIES-OTHER	21.58	
I-32050		CONNECTOR-PUBLIC SVC RESTROOM	5.99				
3/02/2023	AP	DUE: 3/02/2023 DISC: 3/02/2023		1099: N			
		CONNECTOR-PUBLIC SVC RESTROOM		900 5-027-572	SUPPLIES-OTHER	5.99	
I-32069		PAINT BRUSH X 2	19.98				
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		PAINT BRUSH X 2		520 5-350-805	BUILDING	19.98	

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-32079		DUCT TAPE, PAINT ROLLER	19.58			
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N		
		DUCT TAPE, PAINT ROLLER		900 5-036-520	DEPARTMENT SUPPLIES	19.58
I-32161		60# CONCRETE MIX X 2	11.98			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98
I-32163		PLUGS, TEES, THREAD TAPE	28.98			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		PLUGS, TEES, THREAD TAPE		010 5-163-620	EQUIPMENT MAINTENANCE	28.98
I-32164		HEX BUSHING	2.59			
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		HEX BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	2.59
I-32203		SCREWS, BIT	21.08			
3/07/2023	AP	DUE: 3/07/2023 DISC: 3/07/2023		1099: N		
		SCREWS, BIT		360 5-000-520	DEPARTMENT SUPPLIES	21.08
I-32243		BALL VALVE X 2	53.98			
3/08/2023	AP	DUE: 3/08/2023 DISC: 3/08/2023		1099: N		
		BALL VALVE X 2		360 5-000-520	DEPARTMENT SUPPLIES	53.98
I-32289		MORTAR, BUCKETS, GROUT, FLOAT	151.07			
3/09/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N		
		MORTAR, BUCKETS, GROUT, FLOAT		520 5-350-805	BUILDING	151.07
I-32312		FITTING	7.59			
3/09/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N		
		FITTING		360 5-000-555	PLUMBING SUPPLIES	7.59
I-32313		COUPLER, FITTING	12.76			
3/09/2023	AP	DUE: 3/09/2023 DISC: 3/09/2023		1099: N		
		COUPLER, FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	12.76
I-32365		SNAP SPRING X 6 FOR BASINS	101.53			
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N		
		SNAP SPRING X 6 FOR BASINS		900 5-037-620	EQUIPMENT MAINTENANCE	101.53
I-32391		GORILLA TAPE, DUCT TAPE	47.96			
3/11/2023	AP	DUE: 3/11/2023 DISC: 3/11/2023		1099: N		
		GORILLA TAPE, DUCT TAPE		010 5-041-520	DEPARTMENT SUPPLIES	47.96
I-32407		TOP CAP X 2	5.18			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		TOP CAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.18

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-32411		TOILET SEAT-PFISTER	20.99			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		TOILET SEAT-PFISTER		010 5-163-555	PLUMBING SUPPLIES	20.99
I-32412		PIPE STRAP X 8, CAP	14.11			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		PIPE STRAP X 8, CAP		900 5-026-555	PLUMBING SUPPLIES	14.11
I-32416		HARDWARE KIT	8.59			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		HARDWARE KIT		010 5-163-520	DEPARTMENT SUPPLIES	8.59
I-32420		BALL VALVE X 3, FITTINGS	45.55			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		BALL VALVE X 3, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	45.55
I-32435		BUCKETS, SHIELD, GROUT	61.70			
3/13/2023	AP	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		BUCKETS, SHIELD, GROUT		520 5-350-805	BUILDING	61.70
I-32491		PVC PIPE, FITTINGS, PRIMER	263.34			
3/15/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N		
		PVC PIPE, FITTINGS, PRIMER		900 5-027-555	PLUMBING SUPPLIES	263.34
I-32496		MORTAR, GROUT, SAW BLADE	144.09			
3/15/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N		
		MORTAR, GROUT, SAW BLADE		520 5-350-805	BUILDING	144.09
I-32520		PLEXIGLASS	21.99			
3/16/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N		
		PLEXIGLASS		900 5-037-520	DEPARTMENT SUPPLIES	21.99
I-32530		PADLOCK, BIT	15.98			
3/16/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N		
		PADLOCK, BIT		760 5-000-520	DEPARTMENT SUPPLIES	15.98
I-32561		STRAP X 8	7.92			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		STRAP X 8		900 5-027-520	DEPARTMENT SUPPLIES	7.92
I-32568		RELIEF VALVE, LADDER HOOK	22.98			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		RELIEF VALVE, LADDER HOOK		900 5-036-610	BUILDING MAINTENANCE	22.98
I-32569		SPRING CLIPS, EYE BOLTS	27.52			
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N		
		SPRING CLIPS, EYE BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	27.52

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-32611		PLUNGER	7.99			
3/20/2023	AP	DUE: 3/20/2023 DISC: 3/20/2023		1099: N		
		PLUNGER		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-32636		DUPLICATE KEY X 4, PADLOCK	19.47			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		DUPLICATE KEY X 4, PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	19.47
I-32637		PLASTIC PAIL X 3	14.77			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		PLASTIC PAIL X 3		520 5-350-805	BUILDING	14.77
I-32643		SHELF BOARD, BRACKET	52.11			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		SHELF BOARD, BRACKET		360 5-000-520	DEPARTMENT SUPPLIES	52.11
I-32660		12" MEASURING WHEEL	79.99			
3/21/2023	AP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		12" MEASURING WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	79.99
I-32698		PVC END CAP X 3	8.97			
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		PVC END CAP X 3		370 5-000-555	PLUMBING SUPPLIES	8.97
I-32739		PVC PIPE, COUPLING, ADAPTERS	384.52			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		PVC PIPE, COUPLING, ADAPTERS		760 5-000-805	BUILDING	384.52
I-32749		PVC ELBOW	4.59			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		PVC ELBOW		760 5-000-805	BUILDING	4.59
I-32782		TENSION BAR X 2, FASTENERS	21.82			
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		TENSION BAR X 2, FASTENERS		900 5-027-520	DEPARTMENT SUPPLIES	21.82
I-32785		DUPLICATE KEY	2.79			
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		DUPLICATE KEY		760 5-000-520	DEPARTMENT SUPPLIES	2.79
I-32832		PRESSURE GAUGE	15.98			
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N		
		PRESSURE GAUGE		010 5-163-580	TOOLS	15.98
=== VENDOR TOTALS ===			2,142.16			

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-31944		SPRAY PAINT X 2	18.81				
2/28/2023	AP	DUE: 2/28/2023 DISC: 2/28/2023		1099: N			
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	18.81	
I-32072		PRIMER/CEMENT, BUSHINGS	15.94				
3/03/2023	AP	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		PRIMER/CEMENT, BUSHINGS		800 5-020-520	DEPARTMENT SUPPLIES	15.94	
I-32475		HAMMER	35.03				
3/14/2023	AP	DUE: 3/14/2023 DISC: 3/14/2023		1099: N			
		HAMMER		800 5-020-580	TOOLS	35.03	
I-32476		FRAMING HAMMER	42.69				
3/14/2023	AP	DUE: 3/14/2023 DISC: 3/14/2023		1099: N			
		FRAMING HAMMER		800 5-020-580	TOOLS	42.69	
I-32552		PADLOCK X 14, DUPLICATE KEYS	44.94				
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N			
		PADLOCK X 14, DUPLICATE KEYS		800 5-020-520	DEPARTMENT SUPPLIES	44.94	
I-32750		ACRYLIC SHEET	21.89				
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N			
		ACRYLIC SHEET		800 5-030-520	DEPARTMENT SUPPLIES	21.89	
I-32786		FASTENERS	18.39				
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		FASTENERS		760 5-000-805	BUILDING	18.39	
I-32793		SCREWS, LOCKNUTS	47.12				
3/24/2023	AP	DUE: 3/24/2023 DISC: 3/24/2023		1099: N			
		SCREWS, LOCKNUTS		760 5-000-805	BUILDING	47.12	
		=== VENDOR TOTALS ===	244.81				
=====							
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA						
I-011014		ROMEX X 50'	87.59				
3/06/2023	AP	DUE: 3/06/2023 DISC: 3/06/2023		1099: N			
		ROMEX X 50'		800 5-020-815	CONDUCTORS	87.59	
I-013232		THREADLOCKER, GARDEN HOSE	42.67				
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N			
		THREADLOCKER, GARDEN HOSE		800 5-020-520	DEPARTMENT SUPPLIES	42.67	
I-014627		PVC COUPLING X 2	5.45				
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N			
		PVC COUPLING X 2		760 5-000-805	BUILDING	5.45	
		=== VENDOR TOTALS ===	135.71				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2360179937		LAB TEST FOR WWTP	250.00			
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360179971		LAB TEST FOR WWTP	287.00			
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
=== VENDOR TOTALS ===			537.00			
=====						
01-58180 PEREGRINE CORPORATION						
I-511744		STORMWATER INSERT X 5000	466.20			
3/22/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N		
		STORMWATER INSERT X 5000		760 5-000-482	PUBLIC NOTICES	466.20
=== VENDOR TOTALS ===			466.20			
=====						
01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-1242192		13.8 KV FEEDER BREAKER	920.00			
1/20/2023	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		13.8 KV FEEDER BREAKER		800 5-030-620	EQUIPMENT MAINTENANCE	920.00
=== VENDOR TOTALS ===			920.00			
=====						
01-58776 RANDY HOLLAR, LLC						
I-2091		INCODE ONSITE TRAINING	3,607.68			
3/26/2023	AP	DUE: 3/26/2023 DISC: 3/26/2023		1099: Y		
		INCODE ONSITE TRAINING		010 5-017-478	PROFESSIONAL SERVICES	3,607.68
=== VENDOR TOTALS ===			3,607.68			
=====						
01-58850 REPUBLIC SERVICES #376						
I-0376-000436389		4 CY/40 CY ROLL OFF-BARN, MIL	675.04			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		40 YD ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	525.04
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
=== VENDOR TOTALS ===			675.04			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03210	ROEDER AUTO UPHOLSTERY					
I-202304040996		R/R FOAM, UPHOLSTER SEAT X 2	485.00			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: Y		
		R/R FOAM, UPHOLSTER SEAT X 2		010 5-041-690	VEHICLE-LABOR	485.00
=== VENDOR TOTALS ===			485.00			
=====						
01-58965	ROLLING PRAIRIE					
I-65693		BLOWER FILTER CLEANING	128.95			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		BLOWER FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	128.95
=== VENDOR TOTALS ===			128.95			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-18676		SWITCH ASSEMBLY	77.00			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		SWITCH ASSEMBLY		360 5-000-620	EQUIPMENT MAINTENANCE	77.00
=== VENDOR TOTALS ===			77.00			
=====						
01-03385	SEK READY MIX, INC.					
I-6804		8 CY-8TH/CHEROKEE	1,345.00			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		8 CY-8TH/CHEROKEE		010 5-163-510	CEMENT & ASPHALT	1,345.00
I-6820		9 CY-CENTRAL	1,465.00			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		9 CY-CENTRAL		010 5-163-510	CEMENT & ASPHALT	1,465.00
I-6822		5 CY-1ST/GRANT	825.00			
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N		
		5 CY-1ST/GRANT		010 5-163-510	CEMENT & ASPHALT	825.00
=== VENDOR TOTALS ===			3,635.00			
=====						
01-01541	SHANE GEORGE					
I-202303280982		MEALS-WICHITA-KRWA CONFERENCE	66.00			
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	66.00
=== VENDOR TOTALS ===			66.00			

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-7175		PRIMER, PAINT	107.36				
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		PRIMER, PAINT		800 5-030-520	DEPARTMENT SUPPLIES	107.36	
I-7197		PAINT X 2 GALLON	85.90				
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		PAINT X 2 GALLON		800 5-030-520	DEPARTMENT SUPPLIES	85.90	
=== VENDOR TOTALS ===			193.26				
=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51077800-00		HEX BITS	117.22				
2/14/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N			
		HEX BITS		800 5-030-580	TOOLS	117.22	
I-51078062-00		AMP METER - PP	219.19				
2/13/2023	AP	DUE: 3/15/2023 DISC: 3/15/2023		1099: N			
		AMP METER - PP		800 5-030-520	DEPARTMENT SUPPLIES	219.19	
=== VENDOR TOTALS ===			336.41				
=====							
01-59669 SOUTHERN UNIFORM AND TACTICAL,							
I-147948-1		UNIFORM PANTS, SHIRTS X 2 EEs	73.99				
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N			
		UNIFORM PANTS, SHIRTS X 2 EEs		010 5-023-515	CLOTHING	73.99	
I-147949-1		UNIFORM PANTS-STINE	65.00				
3/17/2023	AP	DUE: 3/17/2023 DISC: 3/17/2023		1099: N			
		UNIFORM PANTS-STINE		010 5-023-515	CLOTHING	65.00	
=== VENDOR TOTALS ===			138.99				
=====							
01-59900 STANION WHOLESALE ELECTRIC CO.							
I-5495963-00		BLACK ELECTRICAL TAPE X 100	646.05				
3/07/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N			
		BLACK ELECTRICAL TAPE X 100		800 5-020-520	DEPARTMENT SUPPLIES	646.05	
=== VENDOR TOTALS ===			646.05				

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03717		STEPHENS VENDING CORPORATION					
I-INV67082		20 OZ, WATER, CANDY, CHIPS	562.05				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		20 OZ, WATER, CANDY, CHIPS		370 5-000-507	CONCESSIONS	562.05	
		=== VENDOR TOTALS ===	562.05				
=====							
01-03512		STEVE SMITH					
I-202304050997		MEALS, PRKNG-WICHITA-KRWA	76.00				
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N			
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	66.00	
		PARKING-WICHITA-KRWA CNFRNC		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	76.00				
=====							
01-60019		SUBSURFACE SOLUTIONS					
I-21547		LINE LOCATE TRANSMITTER	2,068.39				
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N			
		LINE LOCATE TRANSMITTER		800 5-020-850	OTHER EQUIPMENT	2,068.39	
I-21608		BATTERY PACK - LINE LOCATER	721.36				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		BATTERY PACK - LINE LOCATER		800 5-020-850	OTHER EQUIPMENT	721.36	
		=== VENDOR TOTALS ===	2,789.75				
=====							
01-60227		TEREX UTILITIES SOUTH					
I-5004390192		ESNA NUT - AUGER	74.71				
3/16/2023	AP	DUE: 3/16/2023 DISC: 3/16/2023		1099: N			
		ESNA NUT - AUGER		800 5-020-680	VEHICLE-PARTS	74.71	
		=== VENDOR TOTALS ===	74.71				
=====							
01-03770		THOMPSON BROTHERS SUPPLIES, IN					
I-846699		COMPRESSED HYDROGEN	167.75				
3/17/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	167.75	
I-847168		COMPRESSED HYDROGEN	167.75				
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	167.75	
I-847204		CHOP SAW BLADE	68.35				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		CHOP SAW BLADE		010 5-163-580	TOOLS	68.35	

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)							
I-847292		EAR PLUGS, SAFETY GLASSES	62.28				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		EAR PLUGS, SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	62.28	
I-847294		FR JEAN X 2 - A KING	120.45				
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N			
		FR JEAN X 2 - A KING		800 5-020-515	CLOTHING	120.45	
I-847442		SAFETY GLASSES X 2	16.72				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	16.72	
I-847469		REGULATOR REPAIR	116.80				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		REGULATOR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	116.80	
		=== VENDOR TOTALS ===	720.10				
=====							
01-03807 TOBY HUNT							
I-2023-1		1Q23 MILEAGE REIMBURSEMENT	88.43				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		1Q23 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	88.43	
		=== VENDOR TOTALS ===	88.43				
=====							
01-03810 TOOL SUPPLY, INC.							
I-0103564-00		FORGED PIPE CAP	43.01				
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		FORGED PIPE CAP		800 5-030-620	EQUIPMENT MAINTENANCE	43.01	
I-0103600-00		PLIER SET, NOSE PLIER, LIGHT	172.95				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		PLIER SET, NOSE PLIER		010 5-163-580	TOOLS	114.45	
		FLOOD LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	58.50	
		=== VENDOR TOTALS ===	215.96				
=====							
01-60410 TOTAH COMMUNICATIONS, INC.							
I-202304040994		4/23 E911 - LIBERTY	27.84				
4/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		4/23 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.84	
I-202304040995		4/23 E911 - TYRO	27.84				
4/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		4/23 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.84	
		=== VENDOR TOTALS ===	55.68				

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1006972		PCV ELBOW - HIGHLAND	3.83				
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		PCV ELBOW - HIGHLAND		800 5-020-520	DEPARTMENT SUPPLIES	3.83	
I-1122-1006999		PVC ELBOW X 3 - HIGHLAND	20.73				
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		PVC ELBOW X 3 - HIGHLAND		800 5-020-520	DEPARTMENT SUPPLIES	20.73	
I-1122-1007029		CONDUIT, LOAD CNTR - HIGHLAND	710.23				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		CONDUIT, LOAD CNTR - HIGHLAND		800 5-020-820	CONDUIT	710.23	
		=== VENDOR TOTALS ===	734.79				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-416698		TEST METER READER INTERFACE	97.50				
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		TEST METER READER INTERFACE		890 5-020-813	COMPUTER SOFTWARE	48.75	
		TEST METER READER INTERFACE		910 5-652-813	COMPUTER SOFTWARE	48.75	
		=== VENDOR TOTALS ===	97.50				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
I-497836007		ENGNRNG LEASE, ORIGINATION FE	226.29				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		ENGNRNG LEASE, ORIGINATION FEE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	226.29	
I-498035781		ADMIN COPIER LEASE	307.91				
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	
I-498036003		POWER PLANT COPIER LEASE	102.06				
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06	
I-498036193		PLOTTER LEASE	284.80				
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80	
		=== VENDOR TOTALS ===	921.06				

PACKET: 04446 AO 23-07 4.11.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
=====						
I-00001652XV123		SD MYER, ARK TEST LAB, HACH	175.41			
3/25/2023	AP	DUE: 3/25/2023 DISC: 3/25/2023		1099: N		
		SD MYER, ARK TEST LAB		800 5-020-550	OFFICE SUPPLIES	158.94
		HACH COMPANY		800 5-030-550	OFFICE SUPPLIES	16.47
=== VENDOR TOTALS ===			175.41			
=====						
01-60850	USA BLUEBOOK					
=====						
I-307612		ACID, PH BUFFERS, CHLORINE	1,642.98			
3/23/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: N		
		ACID, PH BUFFERS, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,642.98
=== VENDOR TOTALS ===			1,642.98			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102240506		VALVE - DOSING UNIT	235.13			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		VALVE - DOSING UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	235.13
=====						
I-102240541		SPARE PARTS KIT	4,041.49			
3/23/2023	AP	DUE: 3/23/2023 DISC: 3/23/2023		1099: N		
		SPARE PARTS KIT		800 5-030-620	EQUIPMENT MAINTENANCE	4,041.49
=== VENDOR TOTALS ===			4,276.62			
=====						
01-61079	WAVE WIRELESS					
=====						
I-299943		4/23 RADIO TOWER COMMUNICATIO	69.00			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		4/23 RADIO TOWER COMMUNICATION		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
=== VENDOR TOTALS ===			69.00			
=== PACKET TOTALS ===			340,592.39			

City of Coffeyville
Payroll Distribution Summary
23-07

<u>Date</u>	<u>Amount</u>
April 2, 2023	<u>\$ 372,452.16</u>
Total Payroll	\$ 372,452.16



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

MEETING DATE	April 11, 2023	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Public Library Board of Trustees.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
BACKGROUND	The Public Library Board of Trustees was established to make and adopt rules and regulations for the administration of the library. The seven member Public Library Board of Trustees has two positions available for terms from April 30, 2023 through April 30, 2027.	

SPECIAL NOTE	<u>Applicant</u> Susan Brown Reapplying Sarah Owen Reapplying <u>Current Board</u> <u>Term expires</u> Katrina Altenreid 04/20/2026 Susan Brown 04/30/2023 Lynn Cordray 04/30/2024 Roger Gossard 04/30/2026 Sarah Owen 04/30/2023 Karen Rittenhouse 04/30/2025 Sue Rudziensky 04/30/2024
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Coffeyville Journal and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint applicants to serve on the Public Library Board for a term from April 30, 2023 through April 30, 2027.
REFERENCE DOCUMENTS ATTACHED	Applications



CITY OF COFFEYVILLE BOARD APPLICATION

Date 4-5-2023

Board: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Thursday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Susan Brown

Address 311 Edgewood Dr

Phone 620-870-1965 E-mail brownsj55@yahoo.com

Work Experience and Training Taught school for 42 years.

I have been serving on the board for the
past 4 years.

Reason for interest in Board I have been on board and library
Foundation for 4 years and find it interesting.

Pages may be attached to include additional information or resumes.

Susan G. Brown
Signature



CITY OF COFFEYVILLE BOARD APPLICATION

3/28/23

Date _____

Board: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Thursday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Sarah Owen

Address 714 Lincoln Coffeyville, KS 67337

Phone 620-252-8992 **E-mail** smowen77@gmail.com

Work Experience and Training I am currently the librarian at Independence Community College. I

have an MLIS from Emporia State and have been in the library field for over 7 years.

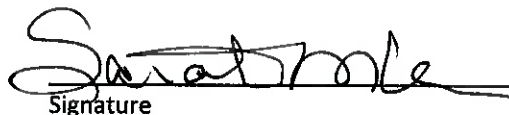
Additionally, I have been in education since 1999 and hold a MA in theatre.

Reason for interest in Board I took over an unfinished term a year ago and have seen some great

and exciting changes take place in the last year. I would like to remain on the board for an

additional term to continue to support our library.

Pages may be attached to include additional information or resumes.


Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM									
MEETING DATE	04/11/2023								
RESOLUTION OR ORDINANCE NUMBER	R-23-22								
AGENDA TITLE	Approve the demolition of fourteen houses and structures within the City limits of Coffeyville Ks.								
REQUESTING DEPARTMENT	Code Enforcement								
PRESENTER	Josh Hood – Code Enforcement								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>\$102,325.00</td> </tr> <tr> <td>Budget Line Item:</td> <td>N/A</td> </tr> <tr> <td>Balance Available</td> <td>N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td>☒ Yes ☐ No</td> </tr> </table>	Cost as recommended:	\$102,325.00	Budget Line Item:	N/A	Balance Available	N/A	New Appropriation Required:	☒ Yes ☐ No
Cost as recommended:	\$102,325.00								
Budget Line Item:	N/A								
Balance Available	N/A								
New Appropriation Required:	☒ Yes ☐ No								
PURPOSE	To remove structures that are blights or have sustained an unrepairable fire.								
BACKGROUND	Over the last year Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in. These structures include six homes that have sustained fire damage that could not be repaired. Seven with overall unrepairable damage. The last structure(s) are owned by the City of Coffeyville that is known as the Alter Veterinarian Clinic. (electric Department)								

SPECIAL NOTES	1616 W. 1st St. (\$14950) is the Electric Department responsibility 912 W. 3rd St. (\$7950) partially paid with insurance check for \$3300 505 E. 4th (\$5950) partially paid for with insurance check for \$5700 1408 W. 1st. (\$9950) completely paid for by insurance with a check for \$13500, The rest will be sent back to the owner of the property.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of 14 structures demolished for the Muller Construction bid of \$102,325.00
REFERENCE DOCUMENTS ATTACHED	See attached images of the properties in question.

505 E. 4th St. (Fire)

614 N. Penn St.

902 W. 13th St.1005 W. 9th St.



1514 S. Willow St.



1210 S. Willow

912 W. 3rd St.

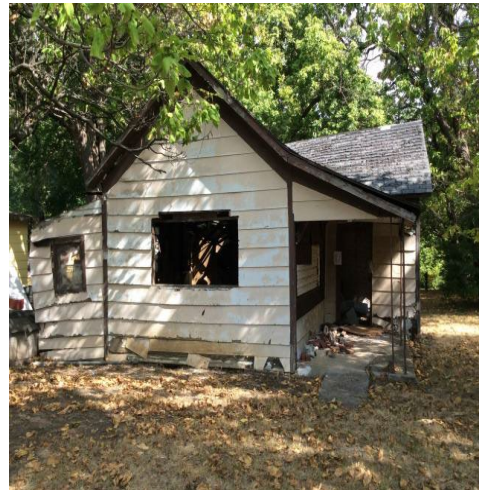


204 Eldridge



508 E. 5th St.

812 Eldridge



813 Minnesota

1516 S. Willow



1616 W. 1st St.



1408 W. 1st St



RESOLUTION NO. R-23-22

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH MULLER CONSTRUCTION FOR DEMOLITION OF 14 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Muller Construction for demolition of 14 Structures in the amount of \$102,325.00

- | | |
|--------------------------------|---------------------------------|
| 1. 505 E. 4 th St. | 8. 204 Eldridge |
| 2. 614 N. Penn St. | 9. 508 E. 5 th St. |
| 3. 902 W. 13 th St. | 10. 812 Eldridge |
| 4. 1005 W. 9 th St. | 11. 813 Minnesota |
| 5. 1514 S. Willow St. | 12. 1516 S. Willow St. |
| 6. 912 W. 3 rd St. | 13. 1616 W. 1 st St. |
| 7. 1210 S. Willow St. | 14. 1408 W. 1 st St. |

ADOPTED THIS 11th Day of April 2023

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 11, 2023
RESOLUTION OR ORDINANCE NUMBER	G-23-01
AGENDA TITLE	Amend Chapter 42, Article V, of the Code of Ordinances
REQUESTING DEPARTMENT	Wastewater Treatment
PRESENTER	Shane George, Director of Wastewater Services
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	Amend Chapter 42, Article V, of the Code of Ordinances
BACKGROUND	An ordinance evaluation was performed by the EPA and KDHE on May 23, 2019, providing required verbiage to the city of changes that needed to be made. The ordinance gives the City the authority to implement and enforce its pretreatment program such as issuing permits, requiring the submittal of permit renewal applications prior to the expiration date and the right to inspect, sample, enforce and collect penalties. These changes are mandated and required by EPA.
SPECIAL NOTES	N/A
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the amended Chapter 42, Article V, of the Code of Ordinances to incorporate required changes as mandated by EPA and KDHE.
REFERENCE DOCUMENTS ATTACHED	Marked version of Chapter 42, Article V, of the Code of Ordinances Clean/Final Version of amended Chapter 42, Article V, of the Code of Ordinances

ORDINANCE NO. G-23-01

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 42, ARTICLE V, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE WASTEWATER UTILITY.

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

SECTION ONE. The following provisions of Chapter 42, Article V, of the Code of Ordinances are hereby amended:

(a) **Sec. 42-190(a)(18)** is amended, as follows:

“(18) Any discharge of oils and greases of petroleum-based origin is limited to 150 mg/l. Any discharge of oils and greases of petroleum-based origin is limited to 150 mg/l; however, a user can request modification to this limitation or the use of BMPs to control O&G in the discharge. The city will review and approve any deviation from this prohibited discharge standard as long as the concentration levels and/or BMPs are deemed protective of the POTW to prevent pass-through or interference with operations.

Wastes prohibited by this subsection shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials storage area must discharge to the industrial user's pretreatment facility before connecting with the POTW.”

(b) **Sec. 42-190(d)(1)** is amended, as follows:

“(d) *City requirements.*

(1) The city shall have the authority to ~~determine~~ develop and implement, ~~by ordinance,~~ local limits for prohibited discharge if its investigations demonstrates that they are needed. If a local limit on a discharge exists and the local limit is more stringent those found in corresponding federal categorical standards, the more stringent local limit shall apply to the industrial user. The following pollutant local limits are established to protect the Wastewater Treatment plant against Pass Through and Interference and subject to enforcement, if they are exceeded:

POLLUTANT	MAIL lbs./day	MAHL lbs./day
BOD	1773	3836
TSS	1477	3836
ARSENIC	0.283	0.332
CADMIUM	0.090	0.107
CYANIDE	0.830	0.967
CHROMIUM	3.033	3.076
COPPER	3.928	4.203
MERCURY	0.007	0.010
MOLYBDENUM	0.772	0.788
NICKEL	0.718	0.841
SELENIUM	0.104	0.120
SILVER	1.098	1.106
LEAD	0.602	0.681
ZINC	6.068	7.981
AMMONIA	405	667

The city may also establish Best Management Practices (BMPs) to control certain pollutants. The city will provide public notice and an opportunity to respond to interested parties as required in (40 CFR 403.5(c)(3)). This requirement applies whether local limits listed in the ordinance are uniform concentration limits or are allocated limits in pounds per day. The city may set local limits as instantaneous maximums, daily maximums or monthly average limits. The city may also establish surcharges for conventional

pollutants amenable to treatment, to recover the cost to treat high strength wastewater.”

(c) **Sec. 42-226(d)(1)** is amended, as follows:

“(d) *Periodic compliance reports.*

- (1) Any significant industrial user subject to a pretreatment standard shall, at a frequency determined by the director but in no case less than twice per year (in June and December), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by such pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. All periodic compliance reports must be signed and certified in accordance with section 42-224(f).

In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation to the Director so compliance can be determined.”

(d) **Sec. 42-226(k)** and **(k)(1)** are amended, as follows:

“(k) *Sample collection.* Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the monitoring report, based on data that is representative of conditions occurring during the reporting period. For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 6.1 and 6.3 [40 CFR 403.12(b) and (d)], a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Director may authorize a lower minimum. For the reports required by paragraphs Section 6.4 (40 CFR 403.12(e) and 403.12(h)), the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.

- (1) Except as indicated in subsection (k)(2) of this section, the industrial user must collect wastewater samples using flow proportional composite collection techniques. All wastewater samples must be representative of the User’s discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim

that sample results are unrepresentative of its discharge. In the event flow proportional sampling is infeasible, the director may authorize the use of time proportional sampling or through a minimum of four grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits.”

(e) **Sec. 42-252(e)** is amended, as follows:

“(e) *Falsifying information.* Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this division or industrial user permit, or who falsifies, tampers with, or knowingly renders inaccurate, any monitoring device or method required under this division, shall be subject to the Enforcement Response Plan and penalty provisions of section 1-12.”

(f) **Sec. 42-252(f)(5)** is amended, as follows:

“(5) *Pretreatment violation fines.*

a. Any person who violates any provision of this division, or permits and orders issued thereunder, may be assessed penalties as specified below:

1. *Civil penalties.* Any violator shall be subject to reimbursement of the city’s attorney fees and a fine of up to \$1000.00 ~~\$500.00~~ per day that the violation continues.
2. *Criminal penalties.* Any willful or negligent violator shall be subject to reimbursement of the city’s attorney fees and a fine of up to \$1,000.00 per day that the violation continues, or confinement of six months in jail, or any combination thereof ~~both~~.

b. ~~The penalties described above are not exclusive; the city may pursue any and all remedies available to it by law. Each day’s violation shall constitute a separate offense hereunder and each shall be subject to the aforementioned penalties. The remedies provided for in this ordinance are not exclusive.~~ The Director may take any, all, or any combination of these actions against a noncompliant User. Enforcement of pretreatment violations will generally be in accordance with the enforcement response plan. However, the Director may take other action against any User when the circumstances warrant.

Further, the Director is empowered to take more than one enforcement action against any noncompliant User.

- c. Consent Orders. The Director may enter into Consent Orders, assurances of compliance, or other similar documents establishing an agreement with any User responsible for noncompliance. Such documents shall include specific action to be taken by the User to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as administrative orders and shall be judicially enforceable.”

SECTION TWO. Except as amended hereby, all other provisions of Chapter 42, Article V, including all subsections, shall remain in force and effect.

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

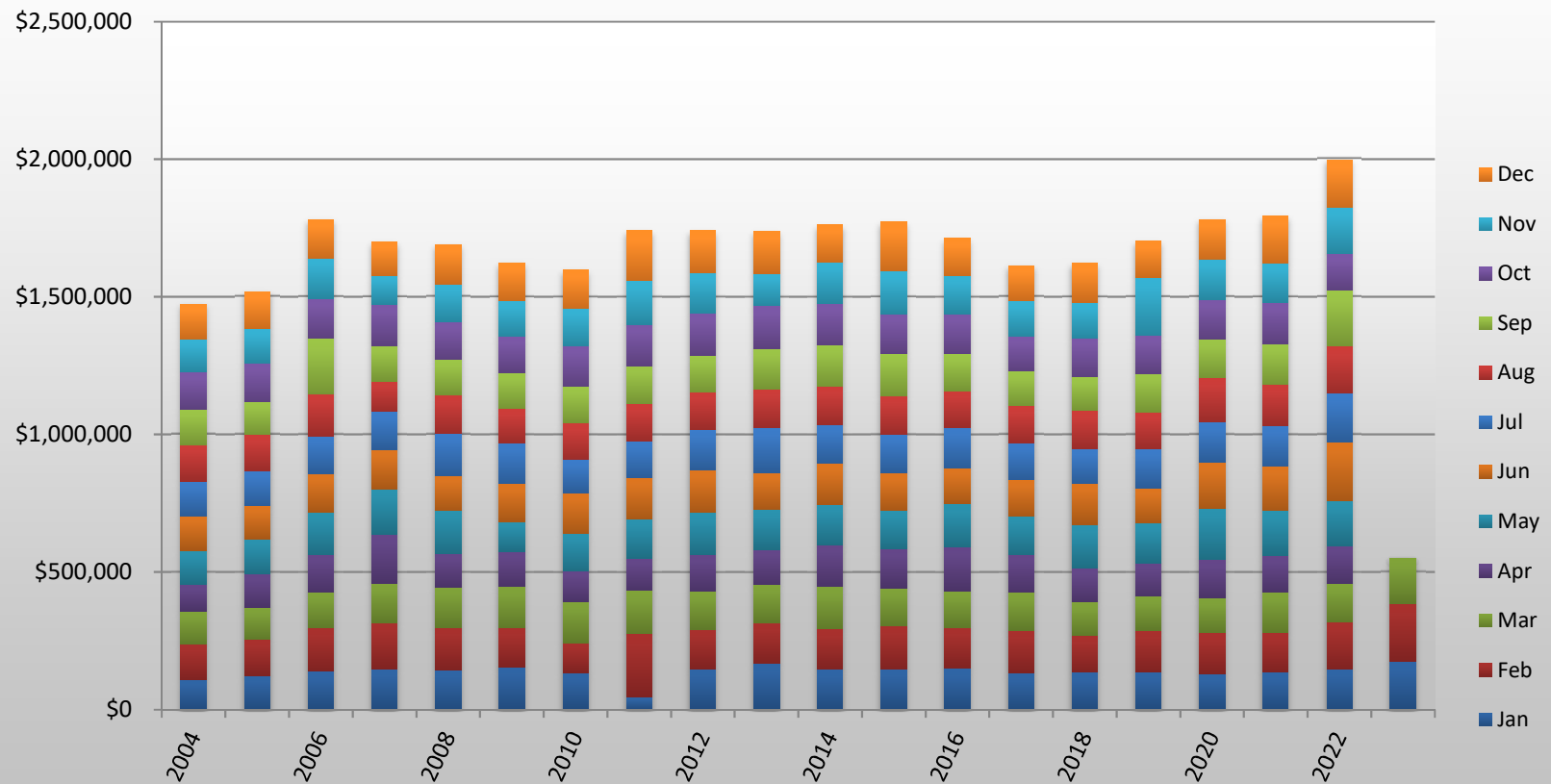
PASSED by the governing body of the City of Coffeyville, Kansas, on this 25th day of April 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

City 1 Cent Sales Tax Revenue



**2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
			\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
DECEMBER	JANUARY	FEBRUARY	149,748.48	142,796.46	-4.64%	170,426.85	19.35%	211,415.71	24.05%
			\$279,227.34	\$279,521.88	0.11%	\$317,933.82	13.74%	\$387,384.40	21.84%
JANUARY	FEBRUARY	MARCH	126,811.64	148,210.61	16.87%	139,524.88	-5.86%	161,666.77	15.87%
			\$406,038.98	\$427,732.49	5.34%	\$457,458.71	6.95%	\$549,051.16	20.02%
FEBRUARY	MARCH	APRIL	\$138,057.94	\$131,093.37	-5.04%	138,352.90	5.54%		
			\$544,096.92	\$558,825.86	2.71%	\$595,811.61	6.62%		
MARCH	APRIL	MAY	\$187,126.75	\$164,400.68	-12.14%	163,375.04	-0.62%		
			\$731,223.67	\$723,226.54	-1.09%	\$759,186.65	4.97%		
APRIL	MAY	JUNE	\$169,394.62	\$161,617.73	-4.59%	214,935.29	32.99%		
			\$900,618.29	\$884,844.27	-1.75%	\$974,121.94	10.09%		
MAY	JUNE	JULY	\$143,931.92	\$148,162.58	2.94%	175,792.16	18.65%		
			\$1,044,550.20	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%		
JUNE	JULY	AUGUST	\$161,989.65	\$148,629.71	-8.25%	171,028.69	15.07%		
			\$1,206,539.85	\$1,181,636.57	-2.06%	\$1,320,942.79	11.79%		
JULY	AUGUST	SEPTEMBER	\$139,219.54	\$148,063.75	6.35%	201,970.83	36.41%		
			\$1,345,759.39	\$1,329,700.32	-1.19%	\$1,522,913.62	14.53%		
AUGUST	SEPTEMBER	OCTOBER	\$143,576.03	\$150,613.57	4.90%	133,286.06	-11.50%		
			\$1,489,335.42	\$1,480,313.89	-0.61%	\$1,656,199.69	11.88%		
SEPTEMBER	OCTOBER	NOVEMBER	\$147,038.62	\$141,725.96	-3.61%	167,880.21	18.45%		
			\$1,636,374.04	\$1,622,039.85	-0.88%	\$1,824,079.90	12.46%		
OCTOBER	NOVEMBER	DECEMBER	\$144,568.85	\$172,211.06	19.12%	174,110.77	1.10%		
			\$1,780,942.89	\$1,794,250.91	0.75%	\$1,998,190.67	11.37%		

**2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
			\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
DECEMBER	JANUARY	FEBRUARY	\$123,592.36	\$121,040.66	-2.06%	\$138,315.66	14.27%	\$168,665.31	21.94%
			\$232,546.40	\$236,486.27	1.69%	\$256,557.44	8.49%	\$308,975.71	20.43%
JANUARY	FEBRUARY	MARCH	\$107,636.90	\$120,769.78	12.20%	\$114,818.42	-4.93%	\$135,214.15	17.76%
			\$340,183.30	\$357,256.05	5.02%	\$371,375.87	3.95%	\$444,189.86	19.61%
FEBRUARY	MARCH	APRIL	\$115,379.16	\$113,437.35	-1.68%	\$107,049.79	-5.63%		
			\$455,562.46	\$470,693.40	3.32%	\$478,425.65	1.64%		
MARCH	APRIL	MAY	\$157,873.37	\$132,384.05	-16.15%	\$134,608.66	1.68%		
			\$613,435.83	\$603,077.45	-1.69%	\$613,034.31	1.65%		
APRIL	MAY	JUNE	\$145,644.73	\$136,336.73	-6.39%	\$183,279.12	34.43%		
			\$759,080.56	\$739,414.18	-2.59%	\$796,313.43	7.70%		
MAY	JUNE	JULY	\$126,234.49	\$125,737.71	-0.39%	\$145,258.75	15.53%		
			\$885,315.05	\$865,151.89	-2.28%	\$941,572.18	8.83%		
JUNE	JULY	AUGUST	\$128,162.66	\$117,920.34	-7.99%	\$136,205.10	15.51%		
			\$1,013,477.71	\$983,072.24	-3.00%	\$1,077,777.29	9.63%		
JULY	AUGUST	SEPTEMBER	\$114,552.90	\$121,720.66	6.26%	\$165,153.55	35.68%		
			\$1,128,030.61	\$1,104,792.89	-2.06%	\$1,242,930.84	12.50%		
AUGUST	SEPTEMBER	OCTOBER	\$119,033.30	\$125,739.19	5.63%	\$115,192.01	-8.39%		
			\$1,247,063.91	\$1,230,532.08	-1.33%	\$1,358,122.85	10.37%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,658.30	\$118,273.53	-1.16%	\$136,349.66	15.28%		
			\$1,366,722.21	\$1,348,805.61	-1.31%	\$1,494,472.51	10.80%		
OCTOBER	NOVEMBER	DECEMBER	\$117,483.82	\$132,495.85	12.78%	\$144,089.84	8.75%		
			\$1,484,206.04	\$1,481,301.46	-0.20%	\$1,638,562.35	10.62%		

**2023 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$20,524.82</u>	<u>\$21,279.81</u>	<u>3.68%</u>	<u>\$29,265.19</u>	<u>37.53%</u>	<u>\$35,658.28</u>	<u>21.85%</u>
			\$20,524.82	\$21,279.81	3.68%	\$29,265.19	37.53%	\$35,658.28	21.85%
DECEMBER	JANUARY	FEBRUARY	<u>\$26,156.12</u>	<u>\$21,755.80</u>	<u>-16.82%</u>	<u>\$32,111.19</u>	<u>47.60%</u>	<u>\$42,750.41</u>	<u>33.13%</u>
			\$46,680.94	\$43,035.61	-7.81%	\$61,376.38	42.62%	\$78,408.69	27.75%
JANUARY	FEBRUARY	MARCH	<u>\$19,174.74</u>	<u>\$27,440.83</u>	<u>43.11%</u>	<u>\$24,706.46</u>	<u>-9.96%</u>	<u>\$26,452.61</u>	<u>7.07%</u>
			\$65,855.68	\$70,476.44	7.02%	\$86,082.84	22.14%	\$104,861.30	21.81%
FEBRUARY	MARCH	APRIL	<u>\$22,678.78</u>	<u>\$17,656.02</u>	<u>-22.15%</u>	<u>\$31,303.11</u>	<u>77.29%</u>		
			\$88,534.46	\$88,132.46	-0.45%	\$117,385.95	33.19%		
MARCH	APRIL	MAY	<u>\$29,253.38</u>	<u>\$32,016.64</u>	<u>9.45%</u>	<u>\$28,766.38</u>	<u>-10.15%</u>		
			\$117,787.84	\$120,149.09	2.00%	\$146,152.34	21.64%		
APRIL	MAY	JUNE	<u>\$23,749.89</u>	<u>\$25,281.00</u>	<u>6.45%</u>	<u>\$31,656.17</u>	<u>25.22%</u>		
			\$141,537.73	\$145,430.09	2.75%	\$177,808.51	22.26%		
MAY	JUNE	JULY	<u>\$17,697.43</u>	<u>\$22,424.87</u>	<u>26.71%</u>	<u>\$30,533.41</u>	<u>36.16%</u>		
			\$159,235.16	\$167,854.96	5.41%	\$208,341.92	24.12%		
JUNE	JULY	AUGUST	<u>\$33,826.99</u>	<u>\$30,709.37</u>	<u>-9.22%</u>	<u>\$34,823.59</u>	<u>13.40%</u>		
			\$193,062.14	\$198,564.33	2.85%	\$243,165.51	22.46%		
JULY	AUGUST	SEPTEMBER	<u>\$24,666.64</u>	<u>\$26,343.09</u>	<u>6.80%</u>	<u>\$36,817.28</u>	<u>39.76%</u>		
			\$217,728.78	\$224,907.42	3.30%	\$279,982.78	24.49%		
AUGUST	SEPTEMBER	OCTOBER	<u>\$24,542.72</u>	<u>\$24,874.38</u>	<u>1.35%</u>	<u>\$18,094.06</u>	<u>-27.26%</u>		
			\$242,271.51	\$249,781.80	3.10%	\$298,076.84	19.33%		
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$27,380.32</u>	<u>\$23,452.44</u>	<u>-14.35%</u>	<u>\$31,530.55</u>	<u>34.44%</u>		
			\$269,651.83	\$273,234.24	1.33%	\$329,607.39	20.63%		
OCTOBER	NOVEMBER	DECEMBER	<u>\$27,085.03</u>	<u>\$39,715.21</u>	<u>46.63%</u>	<u>\$30,020.93</u>	<u>-24.41%</u>		
			\$296,736.86	\$312,949.45	5.46%	\$359,628.32	14.92%		

2023 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 527,906.05	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 527,906.05
February	634,247.14	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	634,247.14
March	485,000.30	80,833.38	80,833.38	80,833.38	80,833.38	80,833.38	80,833.38	485,000.30
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 1,647,153.49	\$ 274,525.58	\$ 274,525.58	\$ 274,525.58	\$ 274,525.58	\$ 274,525.58	\$ 274,525.58	\$ 1,647,153.49

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-195	Parks & Community Improvement Sales Tax Fund 630-4-000-195	Downtown Economic Development Sales Tax Fund 640-4-000-195	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 17,596.87	\$ 8,798.43	-	61,589.04	\$ 87,984.34	\$ 35,193.74	\$ 35,193.74	\$ 17,596.87	87,984.34
February	21,141.57	10,570.79	-	73,995.50	105,707.86	42,283.14	42,283.14	21,141.57	105,707.86
March	16,166.68	8,083.34	-	56,583.37	80,833.38	32,333.35	32,333.35	16,166.68	80,833.38
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
	\$ 54,905.12	\$ 27,452.56	\$ -	\$ 192,167.91	\$ 274,525.58	\$ 109,810.23	\$ 109,810.23	\$ 54,905.12	274,525.58

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2020-2023

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

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

FY 2022															
Assessed Valuation		\$ 47,716,385		Mill Levy 53.129											
Code	Description	2022 Budget	% of Budget	2022 Projection	% of Projection	Total Recv'd To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22			
4002	Property Tax	\$2,535,120.00	91.34%	\$2,305,124.55	100.45%	\$2,322,317.53	1,267,182.00	\$140,186.53	\$825,967.33	\$88,740.36	\$241.31	\$0.00			
4002	Revitalization Rebate		%		%	(6,814.75)	-	(6,814.75)	-	-	-	-			
4003	PP/MV Tax	306,380.00	91.17%	306,380.00	91.17%	279,333.43	56,228.76	18,678.67	74,437.31	100,473.51	29,515.18	-			
4004	Back Taxes	95,000.00	149.92%	95,000.00	149.92%	142,425.70	65,112.05	27,657.10	24,902.74	14,946.61	9,807.20	-			
4005	Commercial Vehicle Tax	11,442.00	106.82%	11,442.00	106.82%	12,221.88	451.59	3,210.32	6,923.94	1,561.71	74.32	-			
4006	Watercraft Tax	432.00	227.26%	432.00	227.26%	981.78	452.64	165.74	247.86	68.33	47.21	-			
4007	RV Tax	2,718.00	75.66%	2,718.00	75.66%	2,056.51	513.75	173.47	381.23	801.40	186.66	-			
4008	16/20 Ton Trucks	1,025.00	62.69%	1,025.00	62.69%	642.59	487.57	20.94	78.71	55.37	-	-			
4015	Highway-County	38,200.00	114.52%	39,630.00	110.39%	43,747.49	10,359.47	9,963.84	13,292.62	10,131.56	-	-			
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-			
4009	Rent Excise Tax	83.00	42.22%	83.00	42.22%	35.04	35.04	-	-	-	-	-			
4010	Nuisance	30,000.00	192.58%	30,000.00	192.58%	57,773.04	23,139.10	7,138.16	17,390.15	9,765.37	340.26	-			
Cumulative		\$3,020,400.00	94.51%	\$2,791,834.55	102.25%	\$2,854,720.24	\$1,423,961.97	\$200,380.02	\$963,621.89	\$226,544.22	\$40,212.14	\$0.00			
						\$1,423,961.97	\$1,624,341.99	\$2,587,963.88	\$2,814,508.10	\$2,854,720.24	\$2,854,720.24	\$2,854,720.24			

FY 2023				Mill Levy		52.791		Total Recv'd To Date	Jan-23	Mar-23	Jun-23	Sep-23	Oct-23	Dec-23
Assessed Valuation		\$ 51,594,039		2023		52.791								
Code	Description	Budget	% of Budget	Projection	% of Projection	Projection	% of Projection							
4002	Property Tax	\$2,723,680.00	56.70%	\$0.00	#DIV/0!	\$1,543,857.65	1,308,232.80	\$235,624.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4002	Revitalization Rebate		%		%	594.59	478.72	115.87	-	-	-	-	-	
4003	PP/MV Tax	284,243.00	27.78%	-	#DIV/0!	78,960.22	56,588.94	22,371.28	-	-	-	-	-	
4004	Back Taxes	75,000.00	127.41%	-	#DIV/0!	95,558.86	66,089.45	29,469.41	-	-	-	-	-	
4005	Commercial Vehicle Tax	10,927.00	47.88%	-	#DIV/0!	5,232.20	268.02	4,964.18	-	-	-	-	-	
4006	Watercraft Tax	736.00	81.63%	-	#DIV/0!	600.78	442.41	158.37	-	-	-	-	-	
4007	RV Tax	2,360.00	25.19%	-	#DIV/0!	594.59	478.72	115.87	-	-	-	-	-	
4008	16/20 Ton Trucks	649.00	91.58%	-	#DIV/0!	594.35	443.54	150.81	-	-	-	-	-	
4015	Highway-County	40,240.00	50.42%	-	#DIV/0!	20,287.95	10,073.55	10,214.40	-	-	-	-	-	
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	
4009	Rent Excise Tax	84.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-	-	
4010	Nuisance	30,000.00	112.54%	-	#DIV/0!	33,762.40	23,428.58	10,333.82	-	-	-	-	-	
Cumulative		\$3,167,919.00	56.19%	\$0.00	#DIV/0!	\$1,780,043.59	\$1,466,524.73	\$313,518.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						\$1,466,524.73	\$1,780,043.59	\$1,780,043.59	\$1,780,043.59	\$1,780,043.59	\$1,780,043.59	\$1,780,043.59	\$1,780,043.59	



City of Coffeyville's
Building Permit Report for County
Month of March, 2023

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 23 - 031	HADD	bathroom remodel replace shower vanity and toilet. repair rotted floor new finish floor.	03/15/2023	715 W 2nd COMMERCIAL CLUB 2ND ADD Block 4 Lot 8	Arely Ficachi	
HADD - 23 - 032	HADD	full remodel. new doors/windows tear off and replace roof, re-wire/new service, re-plumb as needed. tear out interior walls to studs. re-sheetrock repair front porch.	03/17/2023	504 S Beech St. GRANDVIEW ADD, Block 2 Lot 1 & 2	PINNACLE POINT INVESTMENTS LLC	
COML - 23 - 036	COML	phase #1 site grading and earthwork, site utilities, ruff in utilities building foundation for a 6240 square foot main building and foundation for a future building.	03/30/2023	708 E 12th St. Davis 1st Add Block 3 Lot 9-16	CVR COMMON ASSETS CVL, LLC	
TOTALS:		Total Projects:				3
		Permits Issued:				3

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

[illegible]