

**COMMISSION MEETING AGENDA
TUESDAY, MAY 9TH, 2023 6:30 P.M.**

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. Special City Commission Meeting Minutes – Monday, April 24th, 2023
2. City Commission Meeting Minutes – Tuesday, April 25th, 2023
3. 2023 Appropriation Ordinance No. AO-23-09 \$867,959.86

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-23-25 a Resolution to execute a Purchase Order to Cooling Tower Depot for Emergency Repair of Cooling Tower #4 Hot Deck Support Joist and Distribution Plume.
2. City Manager's Report
3. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – April 2023
2. Sales Tax Report – April 2023
3. Hillcrest Golf Course Report – April 2023

M. ADJOURN

COMMISSION SPECIAL MEETING MINUTES

MONDAY, APRIL 24TH, 2023

6:00 P.M.

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

Present:

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

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF FINANCE STEPHANIE RICHARDSON

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. NEW BUSINESS

1. Resolution R-23-23 a Resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1st, 2023 through June 30th, 2024.

Director of Finance Stephanie Richardson stated that our current insurance carrier, Intact, provided notice to the City they would no longer be writing insurance policies for the public entity marketplace. As a result, Arthur J Gallagher (AJG) staff has aggressively taken our insurance renewal out to various markets this year to receive quotes. The insurance market in the US right now is a difficult one. Insurance companies are making moves to leave the market in Kansas due to record years of catastrophic billion dollar weather related events, hardening of the insurance market, inflation, low interest rates, cost of material, skilled labor shortages and supply chain delays. Last year we received a quote from Midwest Public Risk (MPR) that was 38% or \$121,175 higher than the quote from Intact. We chose to remain with Intact to obtain the savings for another year. Intact's quote for 2022-2023 was \ \$319,971. MPR, a municipal risk pool, has been in our insurance renewal discussions for the last couple of years as an option for the city. MPR is owned and operated by public entities (cities and school districts) that all have similar risks and needed coverages. Coffeyville could join the pool, follow their bylaws and name a representative to participate in the MPR group meetings. MPR has a full staff to handle any policy claims. The city is currently a member of a municipal risk pool through Kansas Eastern Region Insurance Trust for our work comp coverage. The city's various types of coverage, risk exposures, loss history, lack of interested carriers and the current insurance market, the quote is considerably higher than in past years. MPR is quoting this year's insurance premium at \$701,930, a \$381,959 increase over our premium for 2022-2023 This quote as stated above is a 14-month quote. If we adjusted it back to a 12- month premium, this quote is still approximately 79% higher than last year. Our insurance consultants are seeing increases across the nation in the municipal and school district markets this year. The next best options received had premiums of \$1.24 million and \$1.37 million. The MPR quote is higher than the city's budget as we

budgeted a 25% increase in premium over last year. The additional funding will have to come from reserves or any savings we can obtain during the year in other areas. MPR has offered a program that provides similar casualty coverage limits and deductibles to what we currently have, but lowers the wind/hail deductible from \$50,000 to \$25,000. Our deductibles would also continue to be a fixed amount rather than a percentage of the loss as many companies are moving to in their policies. Staff is bringing a resolution to continue coverage with AJG using MPR for the 2023-2024 year for the commission's consideration. Approving this resolution will bind coverage with AJG as our agent for the nineteenth consecutive year. MPR provided a quote for this year's renewal on May 1. MPR's program runs on a July 1 – June 30 policy period so our first year of coverage would be for a 14-month time frame versus our normal 12-month renewal.

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

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

D. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:14 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**COMMISSION MEETING MINUTES
TUESDAY, APRIL 25TH, 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
SPECIAL PROJECTS COORDINATOR CHUCK SHIVELY
ELECTRIC SERVICES AMY TAYLOR

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Dick Smith, First Baptist Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to add Resolution R-23-24 to New Business

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, April 11th, 2023
- 2. Execution of agreement with CSA to provide Meter Data Management System in conjunction with Tantalus Advanced Metering Infrastructure system for the City of Coffeyville.
- 3. 2023 Appropriation Ordinance No. AO-23-08 \$5,941,023.06

MOTION: Move to approve items 1 -3 of the consent agenda as presented.

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

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4. 2023 Appropriation Ordinance No. AO-23-08A (Isham's)

\$29.32

MOTION: Move to approve item 4 of the consent agenda as presented.

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

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.

- Jim Falkner, 1014 W. 3rd, came to the podium and stated that Kansas Law Prohibits Commissioners to engage in serial communication which means Commissioners are prohibited from communicating with each other outside of official meetings concerning city business. To honor that, he said he sent an e-mail to each individual commissioner outlining his concerns and recommendations. Mr. Falkner said that our City Manager's effectiveness in terms of leadership is bankrupt. He said he is going to withhold any further comments until the next meeting to see if the Commission goes into Executive Session and if anything results from that. Mr. Falkner stated what they cannot do is do nothing because now that the pay issue is resolved there is more to it and they need to address it.
- Kent Allison, 612 W. 5th, came to the podium and asked why the three words We the People are important. We the People of the United States in order to form a perfect union do ordain and establish the Constitution of the United States of America. He said some people in the room are military veterans and anyone who is a veteran knows that they swore a solemn oath to support and defend the Constitution. The Constitution is 4,543 words including the signatures of the 53 signers there are 27 amendments, the first ten known as the Bill of Rights. They are actually negative rights because they put limitations and restrictions on what the government can do to the people. The First Amendment is the Freedom of religion, speech, press, assembly and the right to seek redress from our government over grievances. Mr. Allison said the last two months have been miserable in Coffeyville for everyone. The Commission has taken a lot of incoming fire, emotions, passion and anger – some deserved and some not deserved. As frustrated as the Commission has been he said it is worse for all of them because the Commission is the only ones that have known what's been going on. He said they have been kept in the dark like the proverbial mushroom. He said the Commission has been castigated, denigrated and maligned and so have they. Mr. Allison stated that he doesn't remember anyone putting anything in public calling them names but recently a statement was made in the newspaper which intimated that they are a bunch of troublemakers and liars. He feels like this group of people have been ignored because of their silence and said they are not against the City of Coffeyville. They don't want to see Coffeyville fail as they are invested in this community too. He said everyone needs to take a deep breath,

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cool down and heal this City. He said he hasn't seen this City divided like this since the 1980's. He said each time he has spoken he has implored them to please consider what is best for the community and the citizens. He stated they were elected to represent the citizens and when they feel like that hasn't been done, they revert back to the First Amendment by peacefully protesting and airing their grievances at the podium. Mr. Allison said they are not against the Commission or the City, we want to see the City be successful, the firemen and the Commission be appreciated. He thanked them for the opportunity to speak and the community needs healing.

- Becky Caresio, 2274 N. Hwy 169, came to the podium and said that she loves this group of people, they've had her back and each other's backs. She said she is here to address some of the stuff in the Coffeyville Journal. She quoted "We sit in the midst of persecution and belittling" she said that she gets that the Commission is taking the heat but people are standing before them and telling them their concerns. They sit back down and hear nothing so they feel like their time is wasted which is belittling to them. The next part of the quote says it has separated closest friendships and littered our everyday walk in the city with lies as they cry we are silent. Mrs. Caresio asked what the lies are because everyone who has spoken is coming to them with their truths and concerns. She questioned why this was posted in the Coffeyville Journal whether they thought nobody would read it or maybe she is taking it wrong, but she doesn't think that she is. She said she does not feel like anyone has intentionally lied to the Commission, every citizen who has spoken is telling their truths. She stated if they are going to call out lies, she hopes they can back that up. She understands the silent issue since it was a grievance but her problem with the personnel issue is that no commissioner reached out to Kenny Ward to explain why he lost his job because that is silence. Silence is defined as no utterance of sound and no one reached to Kenny Ward or any of the firefighters and said let's have a sit down and discuss the issues to see what we can do to make it right. Mrs. Caresio stated they were given a list of problems they had with the City Manager that goes beyond personnel and grievance and none of those issues have been addressed, which is silence. Then there was scripture quoted "Wherever there is jealousy and selfish ambition, there you will find disorder and evil of every kind." She asked where the jealousy was and said that the fire department is not jealous of the police department and that is what social media has made it look like. She said this is not a fight with the police department, they are glad that they get out in the community, they support them and they're important. She said there is no jealousy, envy, or evil thoughts going on. Mrs. Caresio read a scripture she wishes the Commission would ponder "If it is encouraging, let him encourage. If it is contributing to the needs of others, let him give generously. If it is leadership, let him govern diligently. If it is showing mercy, let him do it cheerfully" She stated maybe that was the scripture that should have been posted in the Coffeyville Journal.
- Drew Cantrell, 1607 W. 6th, came to the podium and said before he got here he saw a post from KGGF saying that Hall says the City not only has the right but the responsibility to maintain the process for the accounting of payroll regardless of what the IAFF believes. He said that is why we have unions because saying that is terrible. They had been fighting for what they have been getting for 16 years and someone said not anymore. He stated they need to deal with this and the City Attorney and Fire Chief are gone. It is hard to believe nothing has been done with an out of control person. Mr. Cantrell said they hear the stories of the yelling, and cussing and it's gone on way too long and he asked them to please do something

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about it.

- Jimmy Bradshaw, 2250 CR 3900, came to the podium and said he is on the board of the IAFF Local #265 Firefighter Union and is going to make a statement representing that Union. He thanked everyone who has shown support for them throughout this whole situation. They are honored to serve amazing citizens of Coffeyville and are appreciative of the opportunity bestowed upon the Coffeyville Firefighters. They are also very grateful they have the ability to take business disputes through the grievance process as in all previous grievances and the recent one filed it was just that, a business dispute. They understand that disputes require different levels of discussion, research and time to resolve. They are and always will be inclined to resolve these disputes with open dialogue as opposed to a lengthy grievance process. Unfortunately not all situations can be taken through the grievance process, with this in mind, they did not take lightly the decision to bring these issues up. They began by wanting to bring awareness to decisions and policies that were changes and put in place that were unfair and unprofessional. Unfortunately many of the avenues that would be available to them were cut off as they no longer have a supervisor in place and no interim was named to fill the vacancy. With no one to voice their concerns to and have them presented to the City Manager and calls to City Commissioners that were not returned or fell on deaf ears, they were left with no other option to file a vote of no confidence in City Manager Mark Hall in an attempt to let their voices be heard. Other prominent members of the community also took this opportunity to come forward and express their concerns and issues as they too have been experiencing with our current administration. That being said, the IAFF Local #265 speak for themselves and appreciate the public support but any statements made other than those directly from any member of their Union are those of personal opinion. They have never asked, coached or heard any statements made prior to any public meetings. They do not regret their decisions and stand in unity on their disagreement on the unfair policies laid out for them and improper handling and decision to release the Fire Chief Kenny Ward in the manner that occurred. However, many of the public comments between citizens, ourselves and the commission have gone off subject and became more personally focused and it was never their intention for this to happen and view it as truly unfortunate that it has digressed to this point. They also recognize that this is no longer a viable option to address their concerns. There is no progress or constructive dialogue between themselves and the other parties involved. That being said they unanimously made the decision to no longer attend any future commission meetings in hopes of addressing our concerns. Instead they will focus on the next group of Commissioners and address their concerns fresh in 2024. They will continue to strive to present themselves professionally while fulfilling their duties as best as possible for the citizens of Coffeyville and the surrounding areas deserve it.
- Jim Falkner returned to the podium and said the pigeons downtown are out of control and you can't park your car, especially on 9th Street, without then having to take it to the carwash. The sidewalks are horrendous too. Mr. Falkner said he didn't know if the property owners are responsible for that or if the City can do anything but it would be nice to park your car without having to go the carwash.

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REGULAR AGENDA ITEMS

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

1. Presentation of “Envision the Possibilities” Sales Tax Programs.

City Manager Mark Hall went through the ½ cent Sales Tax Programs that will take affect May 1st. These include the Housing & Community Development Programs, Downtown Revitalization Programs and the Parks Improvement Programs.

I. OLD BUSINESS

1. Second Reading of 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.

MOTION: Move to approve Second Reading of Ordinance G-23-01 as presented.

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

J. NEW BUSINESS

1. Resolution R-23-24 a Resolution to authorize the execution of an agreement with BG Consultants Inc. for design and inspection services for a potential CDBG grant project. Special Projects Coordinator Chuck Shively stated that on March 28th the City Commission held a public hearing and approved necessary documents for the grant application. If we have an engineering agreement approved prior to the application deadline, we get extra points for “readiness” when they evaluate the applications submitted. One point often makes the difference in getting funded or getting nothing. This year they have \$1 million for all of the state of Kansas in the category. We are asking for \$500,000, half of the total available statewide. The applications received by the deadline are rated based on guidelines established for the competition. The grant program is extremely competitive, with many more applications received than can be funded. So, every point counts in the rating process. One category that provides points is “readiness”, which provides points for having a grant administrator agreement and an engineering services agreement in place when the application is submitted. Attached for their consideration is a proposed design and construction engineering agreement. The agreement would only become effective if the City of Coffeyville is awarded the CDBG Grant.

MOTION: Move to approve Resolutions R-23-24 as presented.

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

2. City Manager’s Report

City Manager Mark Hall read the following statement: I am pleased to report that the grievance filed on 03/15/2023 by the IAFF relating to Haz-Mat pay has been withdrawn or settled between the City and the IAFF. The City stands by the 16-year payroll procedure established in 2006. As you are aware, staff and commissioners chose not speak on this issue publically, rather, let the process move forward as spelled out in the labor agreement, work through the complaint while allowing administration an opportunity to investigate the issues, work together with the IAFF to find a resolution to the problem if practical, or allowing the IAFF the opportunity to forward the grievance on for binding arbitration. The IAFF

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grievance centered around requests for on-duty fire personnel to be paid at double-time for State approved Haz-Mat responses, which was contrary to the established 16-year procedure. Upon review of the IAFF labor agreement and the Kansas Office of the State Fire Marshal's Hazardous Materials Response Agreement, it was determined that there was no language in either agreement stipulating double-time pay for on-duty responding personnel. The Haz-Mat agreement with the State did however provide for reimbursement of City's cost for personnel, both on-duty regular time, and overtime costs associated with call-in personnel to cover the station and the City while on-duty personnel were responding outside of our jurisdiction. To that end, the City recognizes the responsibility to provide and pay for fire service coverage 24 hour per day, 365 days per year at a minimum of straight-time pay, noting it has been the practice of the City to take the straight-time reimbursement received from the State Fire Marshal's Office, passing this on to the on-duty personnel responding to the Haz-Mat calls. This equates to two straight-time pays, and must be recorded as such in to payroll for proper time and record keeping, otherwise, inputting as double-time pay could possibly equate to triple-time pay, if not caught by payroll office. Staff, at the direction of legal counsel, reached out to the Office of the State Fire Marshal to determine if legally, the state had any issue with the City passing this straight-time reimbursement to the on-duty responding personnel. The State Fire Marshal indicated that the decision was solely up to each participating City to handle, as it is the State's responsibility to make each City 'whole' for all incurred expenses and "normal personnel costs" related to responding to a State incident or event. Therefore, the State agreement and the 16-year payroll procedure is unchanged. The State Fire Marshal further explained that the Coffeyville Fire Department has improperly submitted reimbursement requests to the Office of the State Fire Marshal on multiple occasions, often not requesting the proper or correct pay reimbursement back to the City for called-in personnel (ultimately not requesting enough reimbursement), to requesting double-time pay for on-duty personnel, which the agreement does not allow for. The State Fire Marshal added that Coffeyville Fire Department personnel altered Office of the State Fire Marshal reimbursements forms or spreadsheets by changing locked cell calculations, changing from straight-time to allow for input of double-time reimbursement request. The Fire Marshal was under the impression that these spreadsheets were locked down, preventing changes being made to the reimbursement request documents. The State Fire Marshal indicated that his office would be making changes to prevent further tampering with the reporting forms and documents however encouraged that some additional oversight from the City would help support the City's participation in the Haz-Mat program, as Coffeyville Fire Department is a valued participant in the program. The City Manager's office, in consultation with legal counsel, denied Step 1, Step 2, and Step 3 of the IAFF grievance on the basis that in the absence of no contractual agreement, either with the IAFF and the City, or the Office of the State Fire Marshal and the City, to allow for double-time pay for on-duty responding personnel to haz-mat incidents, however, would continue the previous 16-year practice of paying two straight-time pays, one for normal on-duty hours, and additional 'haz-mat straight-time' for on-duty responding personnel. Staff also prepared and provided the IAFF with a written instruction sheet explaining the 16-year payroll procedure and how to correctly enter/input time for the additional straight-time pay. The City Manager's office also provided a new procedure for submittal of all State of Kansas Office of the Fire Marshal Haz-Mat Response requests going forward, whereas Fire Department staff will prepare the state reimbursement request forms, submit first to Finance and Payroll for review then proceed with submittal to the State for reimbursement. I will state that there has never been a discussion with IAFF to discontinue the Haz-Mat program. The Coffeyville Fire Department averages 2.33 Haz-Mat responses per year. While only an average of 2.33 Haz-Mat

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responses per year, the City is proud to offer the Haz-mat response in coordination with the Kansas State Fire Marshal to protect life and property in Southeast Kansas. The City attempted to communicate this information prior to the grievance being filed, through the former Chief and in responses back to the IAFF. The City understands the value of the grievance process and was certain this would be resolved, however, the City must always take every step to make certain that all agreements are being followed, such the agreement with the State Fire Marshal's Office, not just labor agreements or un-written policies. The City is looking forward to the community healing and moving forward. It is very unfortunate that this has divided our community, but the City must always, always act from a legally correct position, leaving emotionally charged reactions and accusations aside.

Mr. Hall thanked the Commission and said this was a tough process to go through and a lot of things were discovered. Commissioner York stated that it was a concern to him that the form was manually altered to the point that the State Fire Marshal's has now had to redo this process because of that. Mr. Hall replied that the Fire Marshal thought this was locked and couldn't be done but Coffeyville had done it. It was not something that they brought to us but they looked back and realized it was happening and it is being changed because of what Coffeyville has done. Commissioner York clarified that it was never said that they can't have the State money but it's not double time pay it is two straight pays and there is a difference. The double time situation comes in when on duty personnel are filing under the code that says they get double time back from the State and that's where the disagreement in this comes from. Mr. Hall said that in the 16 year process by the City we have always set up a Hazmat one and two code. Those on duty use Hazmat one which is one pay plus their normal rate of pay. When they are called back it is double time pay and the State agrees with that to make us whole. That is why there is 2 codes and there has always been 2 codes. He said the City has never changed the codes or wanted to change the codes and they will stay the same along with the procedure. He stated it was asked of him that if this procedure was the same for 16 years then why would it be grieved unless it was wanting to be changed. The procedure was explained in round 1, round 2 and their last submittal was wanting to go to arbitration. What was sent by his letter was stating that they are getting double time pay and they did not furnish the City a list of arbitrators per the agreement. They did resubmit and it was taken care of in payroll last week. It came roughly to a cost of \$350. He reminded that this is not an everyday event and happens on average 2.3 times per year. Mr. Hall said the last time we went on a Hazmat call was October 2022. Commissioner York restated that for billing, to prevent further confusion, it will now go through the Finance Department instead of going straight from the Fire Department to the State. Commissioner Swindell asked if any employee withheld any on duty standard wages. Mr. Hall said they all got paid, the way they submitted it was the error. It was suggested that if they resubmit it can be straightened out, which they did last week. Commissioner Swindell asked if since the grievance has been settled if they have been paid and Mr. Hall said yes. Commissioner Swindell asked if this was a misunderstanding or clerical error. Mr. Hall said this was explained to them because they attempted that in October of 2022, it was sent to the Chief who said he would make them aware as we follow the 16 year procedure. He said at that time we did not know that they had manually altered the State form. When they went to the Cherryvale Hazmat on the 7th, the next morning was when they were notified that the grievance had been filed. Commissioner York asked that what they actually filed was double time pay on top of their regular pay. Mr. Hall said what they were wanting to file is everybody gets double time pay and there was more to it but it wasn't consistent with the 16 year procedure. Mayor Vannoster asked if the State Fire Marshal's office recognized that discrepancy on the agreement. Mr. Hall said yes, the agreement still stands and the agreement will be brought

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before them again because it didn't have the Commission's signature on the 2016 agreement. The Fire Marshal was understanding because we explained the situation and asked if they changed the agreement and that is when they looked and realized their expenditure report had been manually altered by the City of Coffeyville Fire Department. Vice Mayor Doane asked what they are doing, if it is an ongoing investigation. Mr. Hall replied we will handle things internally and we want to know who instructed who and the Fire Marshal is going to change the form. He said we are looking further but on the October 2022 somebody was instructed to manually alter the State form. We will work through this and the State Fire Marshall understood and want people in this program. There will not be any sanction as far as penalty and they were very understanding. Mr. Hall said we have always supported the Fire Department and there will be a meeting to explain they are treated like every other department, there is no preference of police and we all have to work together to make a great city. He went over the population change in Coffeyville, we want to take care of employees but we have to tighten our belts. Mr. Hall said he will never allow the increase of property tax even though we have taken hits with valuation. He stated in the past three years we have not raised the mill levy and we're not raiding it in 2023. He thanked the Commission for the position that they took, he knows it was tough but it was the advice of the labor attorney.

3. Comments from Commissioners and Staff

Vice Mayor Doane said his initial concern with what has been done, we want to work with the Fire Department and they provide an amazing service with Hazamat, but if we are going to make an ignorant decision of altering a form that puts that service at risk. We want to continue this service and they're saying we need more oversight but one of the complaints is that Mr. Hall micromanages so this will be perceived as further micromanaging. If something like this happens more oversight needs to be done. Commissioner Doane says that he hates that it has gotten this far, people have been frustrated and we have not been able to say anything. He understands their position and as far as them getting harassed, that is what they signed up for, it is part of it. He stated he doesn't like the division, the hurt feelings and the whole story not being able to be told, it's a mess. Mr. Hall noted again that the labor attorney instructed us, he is part of this. He said there are no winners in this and the statement of retaliation and harassment - there are policies in place and he can't retaliate against a union employee. In the hype people say things like he is going to go after them but he respects IAFF and every union received the same wage offer. He thanked the Commission again and stated he knows they have lost friends, this is nothing nobody asks for but the truth has come out. Mr. Hall then stated Chief Ward is well aware of why he was let go and we do not comment therefore any comments he makes, he knows Mr. Hall will not address them. Chief Ward knows the immediate was not why he was let go and he was available to the offer of resignation instead of termination. Mr. Hall stated he has full understanding of termination, he just chooses not to discuss it. Vice Mayor Doane clarified we don't want the Fire Department not to respond to medical calls in the community, that has never been the intention. We do want them to filter out those calls and only respond to calls at a certain tier. He thinks we need to look at that list again to see if there are things we need to add and they will always respond to code blues. We want that and it is a misunderstanding in the community but we don't need to go out on calls for someone who has had a stomachache for three days. EMS can respond to that. This plan was actually put in place several years ago by the Fire Chief, it just wasn't followed closely. When it was brought back up, we said they need to follow the policy. Because it wasn't watched closely, it appeared that we just threw it out there which it was not. There was a lot of discussion and thought. Commissioner York said that there have already been things added to the original list. Mr. Hall said the list says

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all life threatening calls when in doubt they will respond. If it is non-life threatening but the hospital needs their assistance, they will call us. The cost is based on FEMA, to respond to non-life threatening calls is \$170 for 30 minutes. Commissioner York noted the last two Saturdays we have has an Innovation Lab here done through a Coffeyville Area Community Foundation and it was a wonderful experience for the kids. They got to create a project on a 3D printer, print it and take it home. It was a great inspiration for the kids and thanked the Foundation for making that available.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – March 2023
2. CRS Activity 510 Progress Report 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:10 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04457 AO 23-09 5.09.23 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	
=====							
01-00432	4 POINT SERVICES LLC						
I-709107		4/20/23 WEED LOT MOWING	1,200.00				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: Y			
		4/20/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00	
		=== VENDOR TOTALS ===	1,200.00				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002C-08		PAY #30-AMI DESIGN, CNSTRCTN	1,035.00				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		PAY #30-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	517.50	
		PAY #30-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	517.50	
I-COFF7022001-07		PAY #7-WTP FACILITY PLAN	9,100.00				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		PAY #7-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	9,100.00	
I-COFF7022002-03		PAY #3-WTP LINE REPLACEMENT	8,250.00				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		PAY #3-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	8,250.00	
		=== VENDOR TOTALS ===	18,385.00				
=====							
01-00082	ALLISON PRYOR						
I-202305031049		MILEAGE, MEAL-PITTSBURG-SEKHR	104.32				
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		MILEAGE-PITTSBURG-SEKHRA		010 5-019-490	TRAVEL EXPENSE REIMBURSE	94.32	
		MEAL-PITTSBURG-SEKHRA		010 5-019-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	104.32				
=====							
01-00117	AMAZON CAPITAL SERVICES, INC.						
I-1MGY-M1C6-TGW4		HOSE REEL, GROUT CLEANER	184.01				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		HOSE REEL		010 5-163-520	DEPARTMENT SUPPLIES	94.07	
		GROUT CLEANER, BRUSHES		010 5-091-520	DEPARTMENT SUPPLIES	77.95	
		TIME CLOCK RIBBON		370 5-000-550	OFFICE SUPPLIES	11.99	
I-1RTV-6FL6-PCVN		COPY PAPER, SIGNAGE, ENVELOPE	122.17				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		COPY PAPER		010 5-041-550	OFFICE SUPPLIES	49.99	
		NO OUTSIDE DRINKS SIGNAGE		450 5-000-520	DEPARTMENT SUPPLIES	34.48	
		ENVELOPES		370 5-000-550	OFFICE SUPPLIES	21.72	
		PENNY WRAPPERS		010 5-016-550	OFFICE SUPPLIES	8.99	
		CALL BELL		180 5-205-520	DEPARTMENT SUPPLIES	6.99	
		=== VENDOR TOTALS ===	306.18				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53542 ANIXTER, INC.							
I-5483429-00		CURRENT TRANSFORMER	2,912.70				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		CURRENT TRANSFORMER		800 5-020-840	METERS/INSTR/TRANFRMRS	2,912.70	
=== VENDOR TOTALS ===			2,912.70				
=====							
01-00178 AQUATIC CENTER PETTY CASH							
I-2023		2023 START UP FUNDS	635.00				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		2023 START UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00	
		2023 START UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00	
=== VENDOR TOTALS ===			635.00				
=====							
01-50592 ARMOUR VALVE, INC.							
I-20231024		PILOT VALVE, DIAPHRAGMS	1,986.00				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		PILOT VALVE, DIAPHRAGMS		800 5-030-620	EQUIPMENT MAINTENANCE	1,986.00	
=== VENDOR TOTALS ===			1,986.00				
=====							
01-50637 ASCENT AVIATION GROUP, INC.							
I-S039450		5/23 AVPOS USER SERVICE FEE	30.00				
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		5/23 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-61X43523		TREE TRIMMING THRU 4/15/23	5,319.50				
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		TREE TRIMMING THRU 4/15/23		800 5-020-424	CONTRACTUAL AGREEMENTS	5,319.50	
I-62P65123		TREE TRIMMING THRU 4/22/23	4,932.20				
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N			
		TREE TRIMMING THRU 4/22/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,932.20	
=== VENDOR TOTALS ===			10,251.70				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760 AT&T						
I-0423316A730726		4/23 CONSOLIDATED E911	734.40			
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		4/23 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	734.40
=== VENDOR TOTALS ===			734.40			
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0009064		3/23 - PP EAST, WEST METERS	927.76			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		3/23 - PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	927.76
I-ATMOS-KS-0009068		3/23 - NEW GEN METERS A, B	12,302.46			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		3/23 - NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	12,302.46
=== VENDOR TOTALS ===			13,230.22			
=====						
01-03870 ATMOS ENERGY						
I-202305031050		CITY FACILITY GAS CHARGES	7,028.95			
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	322.00
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	87.06
		CEMETERY SHOP		010 5-161-494	UTILITIES	58.39
		312 EAST 7TH STREET		800 5-020-494	UTILITIES	141.06
		612 SPRING STREET		800 5-020-494	UTILITIES	1,012.18
		612 SPRING STREET		800 5-030-494	UTILITIES	1,518.25
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	333.99
		POLICE IMPOUND		010 5-023-494	UTILITIES	92.31
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	686.84
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	686.83
		PUMP STATION		900 5-036-494	UTILITIES	431.48
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	219.86
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	117.70
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	768.73
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	552.27
=== VENDOR TOTALS ===			7,028.95			
=====						
01-00197 B.G. & SONS						
I-202305031051		CITY LOT MOWING THRU 4/29	1,755.00			
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: Y		
		CITY LOT MOWING THRU 4/29		010 5-163-424	CONTRACTUAL AGREEMENTS	1,755.00
=== VENDOR TOTALS ===			1,755.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50905	BALTIC NETWORKS						
I-150567		CAMERA X 4 FOR PUBLIC SERVICE	316.00				
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		CAMERA X 4 FOR PUBLIC SERVICE		500 5-310-845	OFFICE FURNITURE & EQUIP	316.00	
		=== VENDOR TOTALS ===	316.00				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-174012		DIESEL FUEL X 44.10 GALLONS	146.81				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		DIESEL FUEL X 44.10 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	146.81	
		=== VENDOR TOTALS ===	146.81				
=====							
01-60280	BETTIS ASPHALT & CONSTRUCTION,						
I-2304111		HOT ASPHALT X 44.11 TONS	4,751.53				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		HOT ASPHALT X 44.11 TONS		010 5-163-510	CEMENT & ASPHALT	4,751.53	
I-2304116		HOT ASPHALT X 24.97 TONS	2,689.77				
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N			
		HOT ASPHALT X 24.97 TONS		010 5-163-510	CEMENT & ASPHALT	2,689.77	
		=== VENDOR TOTALS ===	7,441.30				
=====							
01-00337	BLUBOOTS OF KANSAS, LLC						
I-INV-1513		FR SHIRT X 2 - A KING	164.14				
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		FR SHIRT X 2 - A KING		800 5-020-515	CLOTHING	164.14	
		=== VENDOR TOTALS ===	164.14				
=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-926175759		AUTOMATIC DEADEND X 50	662.11				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		AUTOMATIC DEADEND X 50		800 5-020-850	OTHER EQUIPMENT	662.11	
I-926191203		CONCH WIRE X 1826 FT	3,067.75				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		CONCH WIRE X 1826 FT		800 5-020-815	CONDUCTORS	3,067.75	
		=== VENDOR TOTALS ===	3,729.86				

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=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW459585		SODIUM BISULFITE	198.00			
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N		
		SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	198.00
I-BSW460201		SODIUM BISULFITE, HYDRO ACID	871.75			
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		SODIUM BISULFITE, HYDRO ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	871.75
=== VENDOR TOTALS ===			1,069.75			
=====						
01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003150228		VENTED HAT X 6	140.54			
3/14/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		VENTED HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	140.54
I-INV-1003159179		GLOVE X 12	159.18			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		GLOVE X 12		370 5-000-508	PRO SHOP SUPPLIES	159.18
=== VENDOR TOTALS ===			299.72			
=====						
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-756900		WORK BOOTS-S. BROMLEY	200.00			
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		WORK BOOTS-S. BROMLEY		010 0-320	PAYROLL DEDUCTION RECEIV	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-733240/1		EXCHANGE BELT	2.34CR			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		EXCHANGE BELT		900 5-036-620	EQUIPMENT MAINTENANCE	2.34CR
C-734240/1		BATTERY CORE CREDIT X 2	67.50CR			
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	67.50CR
I-727363/1		RECOIL STARTER FOR WATER PUMP	34.60			
3/17/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N		
		RECOIL STARTER FOR WATER PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	34.60
I-729756/1		GEAR OIL X 4	24.16			
4/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N		
		GEAR OIL X 4		900 5-037-545	MOTOR FUELS/LUBRICANTS	24.16

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-732816/1		DISC BRAKE	23.47				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		DISC BRAKE		010 5-163-680	VEHICLE-PARTS	23.47	
I-733103/1		BLADE X 3, BLADE	94.12				
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N			
		BLADE X 3, BLADE		900 5-036-620	EQUIPMENT MAINTENANCE	94.12	
I-733248/1		OIL FILTER	14.06				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	14.06	
I-733390/1		OIL FILTER X 2	12.92				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	12.92	
I-733701/1		BATTERY, LIQUID TUBE	73.59				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	52.48	
		LIQUID TUBE		900 5-036-575	TIRES & TUBES	21.11	
I-733798/1		PLUG, FILTER - WEED EATER	6.95				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		PLUG, FILTER - WEED EATER		800 5-030-620	EQUIPMENT MAINTENANCE	6.95	
I-734227		BATTERY X 2	353.40				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	353.40	
I-734556/1		BSAW BAR/LINK KIT X 2	21.38				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		BSAW BAR/LINK KIT X 2		900 5-026-680	VEHICLE-PARTS	21.38	
I-734823/1		COUPLER/PLUG X 2	13.78				
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N			
		COUPLER/PLUG X 2		010 5-163-680	VEHICLE-PARTS	13.78	
I-734892		OIL FILTER	11.32				
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N			
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	11.32	
I-735360/1		BRAKE SHOE	22.98				
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		BRAKE SHOE		010 5-163-680	VEHICLE-PARTS	22.98	
I-735483/1		BATTERY	110.33				
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	110.33	
=== VENDOR TOTALS ===			747.22				

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=====						
01-51467	CDL ELECTRIC COMPANY, INC.					
I-W85661		12TH/ELM SIREN BATTERY, LABOR	2,709.24			
4/18/2023	AP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		12TH/ELM SIREN BATTERY, LABOR		010 5-041-850	OTHER EQUIPMENT	2,709.24
=== VENDOR TOTALS ===			2,709.24			
=====						
01-99100	CHAD SOLES					
I-202304251043		LUNCH-PITTSBURG-LASO MEETING	10.00			
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N		
		LUNCH-PITTSBURG-LASO MEETING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202305031052		5/23 NIEL HOTEL ADMIN FEE	238.26			
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		5/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	238.26
=== VENDOR TOTALS ===			238.26			
=====						
01-00670	CITY TREASURER					
I-202304251044		GO REFUNDING BOND SERIES 2020	15,650.00			
4/28/2023	AP	DRAFT 4/28/2023		1099: N		
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST	14,074.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST	1,576.00
=== VENDOR TOTALS ===			15,650.00			
=====						
01-52050	CJ'S THREADS LLC					
I-22420		EMBROIDER CITY LOGO X 5 SHIRT	29.29			
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		EMBROIDER CITY LOGO X 5 SHIRTS		800 5-020-515	CLOTHING	29.29
=== VENDOR TOTALS ===			29.29			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-863154		CHAIN FOR CHAINSAW	39.99			
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N		
		CHAIN FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	39.99
=== VENDOR TOTALS ===			39.99			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-862132		OIL FOR CHAINSAW	43.78			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		OIL FOR CHAINSAW		800 5-020-545	MOTOR FUELS/LUBRICANTS	43.78
I-862507		SPARK PLUG, AIR FILTER	10.94			
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		SPARK PLUG, AIR FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	10.94
I-862915		OIL, FILE, FILE HANDLE	53.06			
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N		
		CHAINSAW OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	13.13
		CHAIN, FILE, FILE HANDLE		800 5-020-520	DEPARTMENT SUPPLIES	39.93
		=== VENDOR TOTALS ===	107.78			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-11103827		PUBLIC HEARING-CDBG APPLCTN	26.65			
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
		PUBLIC HEARING-CDBG APPLCTN		010 5-131-482	PUBLIC NOTICES	26.65
I-11103868		BOARD OPENING NOTICE	31.98			
3/25/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N		
		BOARD OPENING NOTICE		010 5-131-482	PUBLIC NOTICES	31.98
I-11103874		DESIGN AN AD	62.00			
3/25/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N		
		DESIGN AN AD		370 5-000-482	PUBLIC NOTICES	62.00
		=== VENDOR TOTALS ===	120.63			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202305031053		5/23 SALES TAX DISTRIBUTION	80,909.72			
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		5/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	80,909.72
		=== VENDOR TOTALS ===	80,909.72			
=====						
01-52130	COLLINS AUTO SALVAGE					
I-202305031054		SEAT BELT	15.00			
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N		
		SEAT BELT		010 5-071-590	VEHICLE-EQUIP SUPPLIES	15.00
		=== VENDOR TOTALS ===	15.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01069 COMMUNITY HEALTH CENTER OF SEK							
I-706		PRE-EMPLOYMENT PHYSICAL X 3	465.00				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: Y			
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	155.00	
		=== VENDOR TOTALS ===	465.00				
=====							
01-52347 CORE & MAIN LP							
I-S490971		METER SETTER	1,972.50				
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,972.50	
I-S498853		2" COUPING X 5	788.75				
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		2" COUPING X 5		900 5-026-555	PLUMBING SUPPLIES	788.75	
I-S574547		REPAIR CLAMP X 6	975.00				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	975.00	
I-S679282		TUBING, COUPLINGS, SETTER	7,119.12				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		TUBING, COUPLINGS, CONNECTORS		900 5-026-555	PLUMBING SUPPLIES	3,726.02	
		2" METER SETTER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	3,393.10	
		=== VENDOR TOTALS ===	10,855.37				
=====							
01-52689 D AND D PROVES IT, INC.							
I-202305031055		CALIBRATE SELF SERVE METER	217.50				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		CALIBRATE SELF SERVE METER		360 5-000-478	PROFESSIONAL SERVICES	217.50	
		=== VENDOR TOTALS ===	217.50				
=====							
01-52924 DESIGNS UNLIMITED							
I-8697		WW, STORMWATER STAFF SHIRTS	863.02				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		STAFF SHIRTS X 4 EMPLOYEES		900 5-037-515	CLOTHING	391.37	
		STAFF SHIRTS X 2 EMPLOYEES		760 5-000-515	CLOTHING	251.99	
		STAFF SHIRTS X 2 EMPLOYEES		900 5-027-515	CLOTHING	219.66	
		=== VENDOR TOTALS ===	863.02				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-60420		GEN 2 MAINT AGREEMENT, COPIES	29.47				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		GEN 2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	29.47	
I-60515		ADMIN, ENGNRNG, CSC, WWTP	383.92				
5/04/2023	AP	DUE: 6/03/2023 DISC: 6/03/2023		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	168.63	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	76.95	
		ENGNRNG MAINT AGRMNT, COPIES		520 5-350-805	BUILDING	131.19	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	7.15	
		=== VENDOR TOTALS ===	413.39				
=====							
01-01220	DOLLAR TIRE STORE						
I-74306		16" REPAIR	17.00				
4/10/2023	AP	DUE: 5/10/2023 DISC: 5/10/2023		1099: N			
		16" REPAIR		900 5-026-575	TIRES & TUBES	17.00	
I-74351		265/70-17 GENERAL X 4	984.39				
4/12/2023	AP	DUE: 5/12/2023 DISC: 5/12/2023		1099: N			
		265/70-17 GENERAL X 4		800 5-030-575	TIRES & TUBES	984.39	
I-74428		16" REPAIR	17.00				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		16" REPAIR		900 5-026-575	TIRES & TUBES	17.00	
I-74433		LP 22.5 BANDAG	392.45				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		LP 22.5 BANDAG		010 5-163-575	TIRES & TUBES	392.45	
I-74446		20 X 8 CARLISLE	75.00				
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N			
		20 X 8 CARLISLE		010 5-163-575	TIRES & TUBES	75.00	
I-74464		12" REPAIR	18.62				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	18.62	
I-74567		17" REPAIR	17.00				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		17" REPAIR		900 5-026-575	TIRES & TUBES	17.00	
I-74624		18" ROTATION	25.00				
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N			
		18" ROTATION		010 5-023-575	TIRES & TUBES	25.00	
		=== VENDOR TOTALS ===	1,546.46				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53313		EPOCH EYEWEAR					
I-INV-010259		SUNGLASSES X 10 PAIR	128.91				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		SUNGLASSES X 10 PAIR		370 5-000-508	PRO SHOP SUPPLIES	128.91	
=== VENDOR TOTALS ===			128.91				
=====							
01-53314		EPUMPS					
I-3019918		SEAL, O-RING	617.65				
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N			
		SEAL, O-RING		800 5-030-620	EQUIPMENT MAINTENANCE	617.65	
=== VENDOR TOTALS ===			617.65				
=====							
01-53315		EQUIPMENTSHARE.COM, INC.					
I-2694299-000		BUCKET TEETH REPAIR KIT X 2	174.50				
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		BUCKET TEETH REPAIR KIT X 2		900 5-027-620	EQUIPMENT MAINTENANCE	174.50	
=== VENDOR TOTALS ===			174.50				
=====							
01-53435		FASTENAL COMPANY					
I-KSCOF111650		SAFETY VEST-AMMERMAN	23.59				
4/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N			
		SAFETY VEST-AMMERMAN		010 5-163-570	SAFETY EQUIPMENT	23.59	
I-KSCOF111702		MARKING PAINT X 12	42.44				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		MARKING PAINT X 12		760 5-000-520	DEPARTMENT SUPPLIES	42.44	
I-KSCOF111730		ASPHALT RAKE X 3	214.74				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		ASPHALT RAKE X 3		010 5-163-520	DEPARTMENT SUPPLIES	214.74	
I-KSCOF111780		ASPHALT DIAMOND BLADE	436.00				
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		ASPHALT DIAMOND BLADE		010 5-163-850	OTHER EQUIPMENT	436.00	
=== VENDOR TOTALS ===			716.77				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50170	FLEET SERVICES						
I-88933807		4/23 PHILLIPS 66 FLEET FUEL	89.14				
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N			
		4/23 PHILLIPS 66 FLEET FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS		37.83
		4/23 PHILLIPS 66 FLEET FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS		51.31
		=== VENDOR TOTALS ===	89.14				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-655107		LATEX GLOVES	42.80				
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N			
		LATEX GLOVES		010 5-091-520	DEPARTMENT SUPPLIES		42.80
I-655329		TOWELS	59.78				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES		59.78
I-655484		LINERS, TISSUE, TOWELS	109.95				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		LINERS, TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO		109.95
I-655625		TISSUE, DISINFECTANT, TOWELS	200.66				
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N			
		TISSUE, DISINFECTANT, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES		200.66
I-655654		LEATHER GLOVES, TOWEL PUSH BA	114.65				
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		UNLINED LEATHER GLOVES X 12 PR		370 5-000-515	CLOTHING		63.48
		TOWEL DISPENSER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO		51.17
		=== VENDOR TOTALS ===	527.84				
=====							
01-53743	G & G DOZER LLC						
I-16024		40 YD ROLL OFF-503 E 6TH	450.00				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: Y			
		40 YD ROLL OFF-503 E 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS		450.00
		=== VENDOR TOTALS ===	450.00				
=====							
01-54011	GRAINGER						
I-9684489314		DRUM LIFTER	199.01				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		DRUM LIFTER		900 5-036-850	OTHER EQUIPMENT		199.01
		=== VENDOR TOTALS ===	199.01				

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=====						
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-5009730		INMATE ER SERVICES 23-3052	37.14			
3/11/2023	AP	DUE: 3/11/2023 DISC: 3/11/2023		1099: Y		
		INMATE ER SERVICES 23-3052		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	37.14			
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-17992129		PARTS CLEANER X 30 GALLONS	331.89			
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N		
		PARTS CLEANER X 30 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	331.89
		=== VENDOR TOTALS ===	331.89			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1630		7 CASES OF BEER FROM LDF SALE	127.55			
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	127.55
I-1631		9 CASES OF BEER FROM LDF SALE	255.20			
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		9 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	255.20
I-1632		14 CASES OF BEER FROM BEST BV	344.60			
5/03/2023	AP	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	344.60
		=== VENDOR TOTALS ===	727.35			
=====						
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-297979		BOWL CLEANER X 12	39.84			
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		BOWL CLEANER X 12		010 5-023-520	DEPARTMENT SUPPLIES	39.84
		=== VENDOR TOTALS ===	39.84			
=====						
01-01867 HUNTER GLENN						
I-202304261045		4/21/23 WEED LOT MOWING	660.00			
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: Y		
		4/21/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	660.00
I-29		4/23/23 WEED LOT MOWING	600.00			
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: Y		
		4/23/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	1,260.00			

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=====						
01-54685 IBT, INC.						
=====						
I-8196509		BALL BEARING - WEED EATER	10.65			
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N		
		BALL BEARING - WEED EATER		800 5-030-620	EQUIPMENT MAINTENANCE	10.65
=== VENDOR TOTALS ===			10.65			
=====						
01-56328 IRONWORKS WELDING & FABRICATIO						
=====						
I-3030		CUSTOM PLATE X 6-STREETLIGHTS	75.00			
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: Y		
		CUSTOM PLATE X 6-STREETLIGHTS		800 5-020-830	LAMPS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-55157 J HARLEN COMPANY, INC.						
=====						
I-1604777		GUY WIRE DISPENSER	231.26			
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N		
		GUY WIRE DISPENSER		800 5-020-520	DEPARTMENT SUPPLIES	231.26
=== VENDOR TOTALS ===			231.26			
=====						
01-55245 JENSEN TRACTOR RANCH, INC.						
=====						
I-171976		SEAL	39.68			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	39.68
=====						
I-171977		FREIGHT CHARGE FOR SEAL	16.75			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		FREIGHT CHARGE FOR SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	16.75
=== VENDOR TOTALS ===			56.43			
=====						
01-01642 JON'S TIRE & WHEEL LLC						
=====						
I-15870		13" CARLISLE SMOOTH X 7	316.75			
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: Y		
		13" CARLISLE SMOOTH X 7		010 5-163-575	TIRES & TUBES	316.75
=== VENDOR TOTALS ===			316.75			

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=====							
01-55272	JOPLIN SUPPLY COMPANY						
I-S4697220.002		LOADBREAK JUNCTION	223.74				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		LOADBREAK JUNCTION		800 5-020-850	OTHER EQUIPMENT	223.74	
		=== VENDOR TOTALS ===	223.74				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-2023-1		1ST QTR 2023 WATER FEES	12,821.60				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		1ST QTR 2023 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	6,617.60	
		1ST QTR 2023 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	6,204.00	
I-202304261046		3/23 STATE, CITY TAX	52,922.03				
4/25/2023	AP	DRAFT 4/25/2023		1099: N			
		3/23 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	31,714.77	
		3/23 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,207.26	
		=== VENDOR TOTALS ===	65,743.63				
=====							
01-55695	KANSAS GOLF AND TURF, INC.						
I-01-299650		ZERK BOLT X 4	106.92				
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		ZERK BOLT X 4		370 5-000-620	EQUIPMENT MAINTENANCE	106.92	
		=== VENDOR TOTALS ===	106.92				
=====							
01-02070	KANSAS LUMBER COMPANY						
C-376547		RETURN DOOR SWEEP	12.69CR				
3/27/2023	AP	DUE: 3/27/2023 DISC: 3/27/2023		1099: N			
		RETURN DOOR SWEEP		800 5-020-610	BUILDING MAINTENANCE	12.69CR	
I-376472		CONCRETE PATCH X 2	44.98				
3/27/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		CONCRETE PATCH X 2		010 5-163-520	DEPARTMENT SUPPLIES	44.98	
I-376540		DOOR SWEEP, WEATHERSTRIP	47.93				
3/29/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N			
		DOOR SWEEP, WEATHERSTRIP		800 5-020-610	BUILDING MAINTENANCE	47.93	
I-376981		BRUSH, PAINTER TAPE, TOWELS	19.98				
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N			
		BRUSH, PAINTER TAPE, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	19.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
=====							
I-377220		BLAST SAND X 3 SACKS	27.00				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		BLAST SAND X 3 SACKS		900 5-037-565	ROCK-SAND-DIRT	27.00	
=====							
I-377294		PLYWOOD, BIT, TAPCONS-EM SVCS	61.75				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		PLYWOOD, BIT, TAPCONS-EM SVCS		800 5-020-572	SUPPLIES-OTHER	61.75	
=== VENDOR TOTALS ===			188.95				
=====							
01-59960	KANSAS STATE TREASURER						
=====							
I-202305041056		4/23 FEES, SURCHARGES	5,877.50				
4/30/2023	AP	DUE: 5/30/2023 DISC: 5/30/2023		1099: N			
		4/23 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00	
		4/23 JUDICIAL DOCKET		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00	
		4/23 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	136.56	
		4/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	3,045.94	
		4/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,573.00	
=== VENDOR TOTALS ===			5,877.50				
=====							
01-03251	LABETTE COUNTY RWD #6						
=====							
I-202305041057		5/23 WATER USAGE-DEWEY PRPRTY	20.00				
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		5/23 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-58942	LABORCHEX, INC.						
=====							
I-202305058		BACKGROUND CHECK	99.98				
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		BACKGROUND CHECK		370 5-000-478	PROFESSIONAL SERVICES	99.98	
=== VENDOR TOTALS ===			99.98				
=====							
01-56141	LAWSON PRODUCTS, INC.						
=====							
I-9310535821		STEP DRILL BIT	46.17				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		STEP DRILL BIT		010 5-163-580	TOOLS	46.17	
=== VENDOR TOTALS ===			46.17				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500		LOCKE SUPPLY COMPANY					
I-49188930-00		A/C UNIT		998.91			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N			
		A/C UNIT		360 5-000-610		BUILDING MAINTENANCE	998.91
=== VENDOR TOTALS ===			998.91				
=====							
01-56878		MERITAIN HEALTH					
I-202305041058		4/23 HEALTH, LIFE PREMIUMS		42,097.80			
4/01/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N			
		4/23 HEALTH PREMIUMS		350 5-716-310		HEALTH INSURANCE	41,789.36
		4/23 LIFE PREMIUMS		350 5-718-310		LIFE INSURANCE	308.44
I-202305041059		5/23 HEALTH, LIFE PREMIUMS		43,278.00			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		5/23 HEALTH PREMIUMS		350 5-716-310		HEALTH INSURANCE	42,967.47
		5/23 LIFE PREMIUMS		350 5-718-310		LIFE INSURANCE	310.53
=== VENDOR TOTALS ===			85,375.80				
=====							
01-56909		METRO COURIER, INC.					
I-31788		LAB TEST TO KDHE		18.88			
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N			
		LAB TEST TO KDHE		900 5-036-550		OFFICE SUPPLIES	18.88
=== VENDOR TOTALS ===			18.88				
=====							
01-57073		MIDWEST ELECTRIC TRANSFORMERS					
I-61979		100 KVA TRANSFORMER X 3		25,288.43			
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		100 KVA TRANSFORMER X 3		810 5-020-870		TRANSFORMERS	25,288.43
=== VENDOR TOTALS ===			25,288.43				
=====							
01-57100		MIDWEST MINERALS, LLC					
I-645047		9.33 TON OF AB-3		107.57			
4/04/2023	AP	DUE: 5/04/2023 DISC: 5/04/2023		1099: N			
		9.33 TON OF AB-3		010 5-163-565		ROCK-SAND-DIRT	107.57
I-649269		8.93 TON OF AB-3		102.96			
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		8.93 TON OF AB-3		900 5-027-565		ROCK-SAND-DIRT	102.96

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57100	MIDWEST MINERALS, LLC		(** CONTINUED **)				
=====							
I-649270		10.65 TON OF AB-3	122.79				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		10.65 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	122.79	
=====							
I-650010		30.96 TON OF SCA-2	430.35				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		30.96 TON OF SCA-2		760 5-000-565	ROCK-SAND-DIRT	430.35	
=====							
I-650011		28.56 TON OF AB-3	305.60				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		28.56 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	305.60	
=====							
I-650340		13.46 TON OF AB-3	144.02				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		13.46 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	144.02	
=====							
I-650988		7.98 TON OF SCA-2	110.92				
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N			
		7.98 TON OF SCA-2		760 5-000-565	ROCK-SAND-DIRT	110.92	
=====							
I-650989		22.88 TON OF AB-3	318.04				
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N			
		22.88 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	318.04	
		=== VENDOR TOTALS ===	1,642.25				
=====							
01-57177	MILLENNIUM						
=====							
I-23-87151-1		OTE X 10 FOR STOCK	3,014.33				
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		OTE X 10 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	3,014.33	
		=== VENDOR TOTALS ===	3,014.33				
=====							
01-52390	MONTGOMERY COUNTY TREASURER						
=====							
I-202304261048		TAG RENEWALS, TITLE FEES	1,153.50				
4/25/2023	AP	MANUAL CK# 003854 4/25/2023		1099: N			
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		010 5-017-486	TAXES, LICENSES, PERMITS	44.25	
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	54.25	
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	54.25	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52390	MONTGOMERY COUNTY TREASURER	(** CONTINUED **)				
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	54.25
		TITLE, REGISTRATION, PLATE FEE		010 5-041-486	TAXES, LICENSES, PERMITS	38.75
		TITLE, REGISTRATION, PLATE FEE		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION, PLATE FEE		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION, PLATE FEE		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION, PLATE FEE		900 5-026-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION, PLATE FEE		900 5-026-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION, PLATE FEE		900 5-027-486	TAXES, LICENSES, PERMITS	33.75
		=== VENDOR TOTALS ===	1,153.50			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202304261047		ELMWOOD MOWING THRU 4/22	1,095.00			
4/22/2023	AP	DUE: 4/22/2023 DISC: 4/22/2023		1099: Y		
		ELMWOOD MOWING THRU 4/22		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202305041060		ELMWOOD MOWING THRU 5/3	1,095.00			
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: Y		
		ELMWOOD MOWING THRU 5/3		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	2,190.00			
=====						
01-57482	MYGOV, LLC					
I-8218		5/23 SOFTWARE SUPPORT	680.00			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		5/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		5/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502	NIEL HOTELS LLC					
I-202305041061		5/23 CID SALES TAX	4,526.93			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		5/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,526.93
		=== VENDOR TOTALS ===	4,526.93			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02689	NO LIMIT	POWERSPORTS - JON'S					
I-7990		6" WHEEL X 6	537.82				
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		6" WHEEL X 6		010 5-163-575	TIRES & TUBES	537.82	
I-8026		MOWER BLADE X 4	71.80				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		MOWER BLADE X 4		010 5-163-620	EQUIPMENT MAINTENANCE	71.80	
I-8207		BLADE X 4, BALL JOINT X 10	110.80				
5/03/2023	AP	DUE: 5/03/2023 DISC: 5/03/2023		1099: N			
		BLADE X 4, BALL JOINT X 10		010 5-163-620	EQUIPMENT MAINTENANCE	110.80	
		=== VENDOR TOTALS ===	720.42				
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC.					
I-0144-124477		WHEEL STUD X 8, LUG NUT X 2	52.26				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		WHEEL STUD X 8, LUG NUT X 2		010 5-163-680	VEHICLE-PARTS	52.26	
I-0144-124684		STARTER	162.47				
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N			
		STARTER		010 5-163-680	VEHICLE-PARTS	162.47	
I-0144-124874		ANTIFREEZE X 2	29.98				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		ANTIFREEZE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	29.98	
I-0144-125290		ANTIFREEZE X 2	45.98				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		ANTIFREEZE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	45.98	
I-0144-125364		TIRE GAUGE X 2	14.21				
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N			
		TIRE GAUGE X 2		800 5-030-520	DEPARTMENT SUPPLIES	14.21	
I-0144-125444		RADIATOR CAP	7.67				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		RADIATOR CAP		010 5-163-620	EQUIPMENT MAINTENANCE	7.67	
I-0144-125445		CV SHAFT X 2	140.12				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		CV SHAFT X 2		900 5-026-680	VEHICLE-PARTS	140.12	
I-0144-125495		BIT SET, SCREWDRIVER X 2	34.97				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		BIT SET, SCREWDRIVER X 2		900 5-037-580	TOOLS	34.97	

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
=====							
I-0144-126122		WIPER BLADE	16.99				
4/29/2023	AP	DUE: 5/29/2023 DISC: 5/29/2023		1099: N			
		WIPER BLADE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	16.99	
=====							
I-0144-126606		TOGGLE SWITCH X 2	23.94				
5/02/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N			
		TOGGLE SWITCH X 2		010 5-163-620	EQUIPMENT MAINTENANCE	23.94	
=== VENDOR TOTALS ===			528.59				
=====							
01-00777	OLSON'S ACE HARDWARE						
=====							
I-32864		QUICK LINK, EYE BOLT	3.58				
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N			
		QUICK LINK, EYE BOLT		010 5-025-520	DEPARTMENT SUPPLIES	3.58	
=====							
I-32904		DRILL BIT, FUSE	57.98				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		DRILL BIT		010 5-023-580	TOOLS	54.99	
		FUSE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	2.99	
=====							
I-32907		LED BULBS, AAA BATTERY, CLAMP	37.56				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		LED BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	24.99	
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	9.99	
		CLAMP X 2 FOR FLAGS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	2.58	
=====							
I-32918		PLUG, ELBOWS, COUPLE-LECLERE	49.85				
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N			
		PLUG, ELBOWS, COUPLE-LECLERE		800 5-020-572	SUPPLIES-OTHER	49.85	
=====							
I-32933		DUPLICATE KEY X 6	15.74				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		DUPLICATE KEY X 6		010 5-163-520	DEPARTMENT SUPPLIES	15.74	
=====							
I-32943		NYLON ROPE FOR FLAG POLE	18.99				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		NYLON ROPE FOR FLAG POLE		010 5-023-520	DEPARTMENT SUPPLIES	18.99	
=====							
I-32955		HOSE FITTING FOR TRASH PUMP	9.58				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		HOSE FITTING FOR TRASH PUMP		370 5-000-555	PLUMBING SUPPLIES	9.58	
=====							
I-32960		OSCILLATING BLADE	14.99				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		OSCILLATING BLADE		360 5-000-520	DEPARTMENT SUPPLIES	14.99	

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-32964		DUPLICATE KEY	2.99				
3/30/2023	AP	DUE: 3/30/2023 DISC: 3/30/2023		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99	
I-32979		GARDEN HOSE	19.99				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	19.99	
I-32980		JOINT COMPOUND, FITTING	14.97				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		JOINT COMPOUND, FITTING		010 5-025-520	DEPARTMENT SUPPLIES	14.97	
I-32981		SURGE STRIP, PIPE INSULATION	129.86				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		SURGE STRIP, PIPE INSULATION		520 5-350-805	BUILDING	129.86	
I-32992		AERATOR INSERT-EXNER	8.59				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		AERATOR INSERT-EXNER		900 5-026-572	SUPPLIES-OTHER	8.59	
I-32996		FENCE STAPLES	4.99				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		FENCE STAPLES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.99	
I-33017		FUSE, FASTENERS	7.31				
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N			
		FUSE, FASTENERS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.31	
I-33055		SNAP LINK, WIRE ROPE-BASIN #3	16.74				
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N			
		SNAP LINK, WIRE ROPE-BASIN #3		900 5-037-620	EQUIPMENT MAINTENANCE	16.74	
I-33073		PVC PIPE, PLUG	22.79				
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N			
		PVC PIPE, PLUG		370 5-000-555	PLUMBING SUPPLIES	22.79	
I-33127		SPRAY PAINT X 2	15.98				
4/04/2023	AP	DUE: 4/04/2023 DISC: 4/04/2023		1099: N			
		SPRAY PAINT X 2		010 5-023-520	DEPARTMENT SUPPLIES	15.98	
I-33136		20# PROPANE REFILL	16.49				
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		20# PROPANE REFILL		010 5-163-525	CHEMICALS/FERTILIZERS/SE	16.49	
I-33182		ANTI-SLIP TAPE	22.02				
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		ANTI-SLIP TAPE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	22.02	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-33186		PIN HITCH, FASTENERS	13.87				
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N			
		PIN HITCH, FASTENERS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	13.87	
I-33200		HOSE BARB	3.99				
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N			
		HOSE BARB		010 5-163-520	DEPARTMENT SUPPLIES	3.99	
I-33297		WASP SPRAY X 12	42.00				
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N			
		WASP SPRAY X 12		900 5-036-520	DEPARTMENT SUPPLIES	42.00	
I-33306		COUPLING	17.18				
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N			
		COUPLING		900 5-027-520	DEPARTMENT SUPPLIES	17.18	
I-33312		BREAKER, BOX, CONNECTORS	44.93				
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N			
		BREAKER, BOX, CONNECTORS		360 5-000-530	ELECTRICAL	44.93	
I-33323		SCREWS	1.78				
4/10/2023	AP	DUE: 4/10/2023 DISC: 4/10/2023		1099: N			
		SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	1.78	
I-33352		DUPLICATE KEY X 2	4.78				
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.78	
I-33355		DUPLICATE KEY X 8, RINGS	19.90				
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		DUPLICATE KEY X 8, RINGS		760 5-000-520	DEPARTMENT SUPPLIES	19.90	
I-33373		DUPLICATE KEY	2.59				
4/11/2023	AP	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.59	
I-33387		ENTRY LEVER, DUPLICATE KEYS	79.89				
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		ENTRY LEVER, DUPLICATE KEYS		900 5-026-520	DEPARTMENT SUPPLIES	79.89	
I-33405		VALVE X 2-COMET BUILDING	24.98				
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		VALVE X 2-COMET BUILDING		900 5-026-572	SUPPLIES-OTHER	24.98	
I-33412		TORCH HEAD, PROPANE	65.98				
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N			
		TORCH HEAD		010 5-163-520	DEPARTMENT SUPPLIES	59.99	
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	5.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-33418		ELBOW, PIPE, VALVES-COMET BLD	53.96			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		ELBOW, PIPE, VALVES-COMET BLDG		900 5-026-572	SUPPLIES-OTHER	53.96
I-33434		DUPLICATE KEY X 2	3.98			
4/12/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	3.98
I-33438		TAPE MEASURE	26.99			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	26.99
I-33439		IGNITION KEY	7.99			
4/13/2023	AP	DUE: 4/13/2023 DISC: 4/13/2023		1099: N		
		IGNITION KEY		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-33490		IGNITION KEY X 2	15.98			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		IGNITION KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	15.98
I-33496		START/STOP VALVE, CLAMP	16.98			
4/14/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		START/STOP VALVE, CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	16.98
I-33560		DUPLICATE KEY X 6	15.34			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		DUPLICATE KEY X 6		010 5-163-520	DEPARTMENT SUPPLIES	15.34
I-33563		FASTENERS	19.61			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		FASTENERS		360 5-000-610	BUILDING MAINTENANCE	19.61
I-33584		PRIMER X 2	11.98			
4/17/2023	AP	DUE: 4/17/2023 DISC: 4/17/2023		1099: N		
		PRIMER X 2		520 5-350-805	BUILDING	11.98
I-33624		LED BULB X 3	50.97			
4/18/2023	AP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		LED BULB X 3		360 5-000-610	BUILDING MAINTENANCE	50.97
I-33627		TORCH KIT, BUTANE CYLINDER	37.58			
4/18/2023	AP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		TORCH KIT		010 5-163-520	DEPARTMENT SUPPLIES	29.99
		BUTANE CYLINDER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	7.59
I-33648		LIGHT FIXTURE X 2	7.98			
4/18/2023	AP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		LIGHT FIXTURE X 2		360 5-000-610	BUILDING MAINTENANCE	7.98

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ITEM	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00777	OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-33667			BALL VALVE	13.99			
4/19/2023	AP		DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
			BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	13.99
I-33684			BALL VALVE, STRAP	14.58			
4/19/2023	AP		DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
			BALL VALVE, STRAP		010 5-163-620	EQUIPMENT MAINTENANCE	14.58
I-33696			DUPLICATE KEY	2.59			
4/19/2023	AP		DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
			DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.59
I-33739			MARKING PAINT X 2	19.98			
4/20/2023	AP		DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
			MARKING PAINT X 2		900 5-037-520	DEPARTMENT SUPPLIES	19.98
I-33740			36" E-Z REACHER X 2	51.98			
4/20/2023	AP		DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
			36" E-Z REACHER X 2		900 5-036-520	DEPARTMENT SUPPLIES	51.98
I-33748			WRENCH	11.99			
4/20/2023	AP		DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
			WRENCH		010 5-041-580	TOOLS	11.99
I-33759			ELBOW FOR HVAC DRAIN	1.59			
4/20/2023	AP		DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
			ELBOW FOR HVAC DRAIN		520 5-350-805	BUILDING	1.59
I-33760			EXCHANGE ELBOWS-HVAC DRAIN	0.80			
4/20/2023	AP		DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
			EXCHANGE ELBOWS-HVAC DRAIN		520 5-350-805	BUILDING	0.80
I-33772			PVC ELBOW X 3	52.97			
4/21/2023	AP		DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
			PVC ELBOW X 3		900 5-027-555	PLUMBING SUPPLIES	52.97
I-33779			SHOVEL, EARMUFF, TIRE GAUGE	60.97			
4/21/2023	AP		DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
			SHOVEL, TIRE GAUGE		900 5-037-520	DEPARTMENT SUPPLIES	37.98
			EARMUFF		900 5-037-570	SAFETY EQUIPMENT	22.99
I-33785			GARDEN HOSE	29.99			
4/21/2023	AP		DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
			GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-33795			POCKET HOSE	39.99			
4/21/2023	AP		DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
			POCKET HOSE		010 5-023-520	DEPARTMENT SUPPLIES	39.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-33823		BLOW GUN	23.99				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		BLOW GUN		010 5-163-520	DEPARTMENT SUPPLIES	23.99	
I-33825		DUPLICATE KEY, TAG	2.88				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		DUPLICATE KEY, TAG		450 5-000-520	DEPARTMENT SUPPLIES	2.88	
I-33840		60# CONCRETE MIX X 3	17.97				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		60# CONCRETE MIX X 3		760 5-000-510	CEMENT & ASPHALT	17.97	
I-33861		DUPLICATE KEY X 3	5.97				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		DUPLICATE KEY X 3		010 5-023-520	DEPARTMENT SUPPLIES	5.97	
I-33892		LOPPERS	33.99				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		LOPPERS		010 5-163-520	DEPARTMENT SUPPLIES	33.99	
I-33897		HASP, HINGE, DUPLICATE KEY X	20.76				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		HASP, HINGE, DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	20.76	
I-33901		DRILL BIT SET	14.43				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		DRILL BIT SET		900 5-027-580	TOOLS	14.43	
I-33937		SEED SPREADER	32.99				
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		SEED SPREADER		900 5-027-520	DEPARTMENT SUPPLIES	32.99	
I-33942		BUSHINGS, PLUG, SCREWS	58.01				
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		BUSHINGS, PLUG, BARB, CLAMP		900 5-026-555	PLUMBING SUPPLIES	41.54	
		WD40, SPONGE, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	16.47	
I-33949		SCREWS	3.16				
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.16	
I-33956		PVC END CAP X 2	5.98				
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		PVC END CAP X 2		370 5-000-555	PLUMBING SUPPLIES	5.98	
I-33964		HOT WATER TANK	549.99				
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		HOT WATER TANK		360 5-000-610	BUILDING MAINTENANCE	549.99	

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=====						
01-00777	OLSON'S ACE	HARDWARE	(** CONTINUED **)			
=====						
I-33978		DUPLICATE KEY	2.79			
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N		
		DUPLICATE KEY		450 5-000-520	DEPARTMENT SUPPLIES	2.79
=== VENDOR TOTALS ===			2,156.53			
=====						
01-00778	OLSON'S ACE	HARDWARE - TAXABLE				
=====						
C-33918		RETURN WASHERS	1.94CR			
4/26/2023	AP	DUE: 4/26/2023 DISC: 4/26/2023		1099: N		
		RETURN WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	1.94CR
=====						
I-32871		UTILITY SINK, FLEX SEAL	197.07			
3/28/2023	AP	DUE: 3/28/2023 DISC: 3/28/2023		1099: N		
		UTILITY SINK, FLEX SEAL		800 5-030-610	BUILDING MAINTENANCE	197.07
=====						
I-32914		CAULK	3.06			
3/29/2023	AP	DUE: 3/29/2023 DISC: 3/29/2023		1099: N		
		CAULK		800 5-030-520	DEPARTMENT SUPPLIES	3.06
=====						
I-32984		ACRYLIC SHEET X 2	87.58			
3/31/2023	AP	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		ACRYLIC SHEET X 2		800 5-030-610	BUILDING MAINTENANCE	87.58
=====						
I-33067		WALL CLOCK	29.55			
4/03/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		WALL CLOCK		800 5-030-520	DEPARTMENT SUPPLIES	29.55
=====						
I-33159		VALVES, ADAPTERS	64.45			
4/05/2023	AP	DUE: 4/05/2023 DISC: 4/05/2023		1099: N		
		VALVES, ADAPTERS		800 5-030-520	DEPARTMENT SUPPLIES	64.45
=====						
I-33211		WATER HEATER CONNECTORS	50.51			
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		WATER HEATER CONNECTORS		800 5-030-610	BUILDING MAINTENANCE	50.51
=====						
I-33695		RAZOR BLADE, WASHERS	6.95			
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		RAZOR BLADE, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	6.95
=== VENDOR TOTALS ===			437.23			

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=====							
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA						
I-011019		T-SHIRT X 2-ALLEN	10.93				
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		T-SHIRT X 2-ALLEN		800 5-030-515	CLOTHING		10.93
I-017658		ANGLE GRINDER DISC X 2	21.88				
4/06/2023	AP	DUE: 4/06/2023 DISC: 4/06/2023		1099: N			
		ANGLE GRINDER DISC X 2		800 5-030-580	TOOLS		21.88
		=== VENDOR TOTALS ===	32.81				
=====							
01-58037	PACE ANALYTICAL SERVICES LLC						
I-2360181346		LAB TEST FOR WWTP	331.00				
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		331.00
I-2360181357		LAB TEST FOR WWTP	287.00				
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		287.00
I-2360181908		LAB TEST FOR WWTP	250.00				
4/21/2023	AP	DUE: 5/21/2023 DISC: 5/21/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		250.00
I-2360182232		LAB TEST FOR WWTP	287.00				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		287.00
I-2360182233		LAB TEST FOR WTP	250.00				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES		250.00
I-2360182246		LAB TEST FOR WWTP	287.00				
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		287.00
		=== VENDOR TOTALS ===	1,692.00				
=====							
01-58153	PEAK UPTIME						
I-62429		5/23 CLOUD BACKUP STORAGE	260.00				
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		5/23 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS		260.00
		=== VENDOR TOTALS ===	260.00				

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=====							
01-58180		PEREGRINE CORPORATION					
I-515147		4/19 C2 LATE NOTICE X 271	195.93				
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N			
		4/19 C2 LATE NOTICE X 271		010 5-017-478	PROFESSIONAL SERVICES	195.93	
I-515510		4/19 C1 BILLING X 1412	853.71				
4/24/2023	AP	DUE: 4/24/2023 DISC: 4/24/2023		1099: N			
		4/19 C1 BILLING X 1412		010 5-017-478	PROFESSIONAL SERVICES	853.71	
=== VENDOR TOTALS ===			1,049.64				
=====							
01-38318		PLAYGROUND BOSS LLC					
I-050123-8879-IN		KING KONG PLYGRND-SYCAMORE	71,527.00				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N			
		KING KONG PLYGRND-SYCAMORE		630 5-000-842	PARK IMPROVEMENTS	71,527.00	
=== VENDOR TOTALS ===			71,527.00				
=====							
01-58469		PRESTO-X					
I-45073801		5/23 PEST CONTROL SERVICES	41.81				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N			
		5/23 PEST CONTROL SERVICES		450 5-000-424	CONTRACTUAL AGREEMENTS	41.81	
I-45073802		5/23 PEST CONTROL SERVICES	29.00				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N			
		5/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00	
I-45073803		5/23 PEST CONTROL SERVICES	35.00				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N			
		5/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00	
I-45073804		5/23 PEST CONTROL SERVICES	88.00				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N			
		5/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00	
=== VENDOR TOTALS ===			193.81				
=====							
01-58475		PRIORITY DISPATCH CORPORATION					
I-SIN337442		EMD COURSE TRAINING X 2	730.00				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		EMD COURSE TRAINING-BROWN		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
		EMD COURSE TRAINING-COBB		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
I-SIN337453		EMD CONTINGENCY FEE	500.00				
4/19/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N			
		EMD CONTINGENCY FEE		510 5-000-428	CONFERENCES-SCHOOLS	500.00	

PACKET: 04457 AO 23-09 5.09.23 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	
=====							
01-58475	PRIORITY	DISPATCH CORPORATION (** CONTINUED **)					
=====							
I-SIN337857		EFD COURSE TRAINING X 2	730.00				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		EFD COURSE TRAINING-COBB		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
		EFD COURSE TRAINING-BROWN		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
=====							
I-SIN337860		EFD CONTINGENCY FEE	500.00				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N			
		EFD CONTINGENCY FEE		510 5-000-428	CONFERENCES-SCHOOLS	500.00	
=== VENDOR TOTALS ===			2,460.00				
=====							
01-03227	R & R	LAWN CARE LLC					
=====							
I-202305041064		5/2/23 WEED LOT MOWING	340.00				
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: Y			
		5/2/23 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00	
=== VENDOR TOTALS ===			340.00				
=====							
01-58700	R & R	PRODUCTS, INC.					
=====							
I-CD2781673		COUPLING FOR REEL/ADAPTER	130.78				
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N			
		COUPLING FOR REEL/ADAPTER		370 5-000-620	EQUIPMENT MAINTENANCE	130.78	
=== VENDOR TOTALS ===			130.78				
=====							
01-58850	REPUBLIC	SERVICES #376					
=====							
I-0376-000437017		40 CY ROLL OFF-MILL SUPPLY	150.00				
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N			
		40 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
=== VENDOR TOTALS ===			150.00				
=====							
01-03247	ROUGH	COUNTRY TOWING & RECOVER					
=====							
I-12116		TOW DIGGER TO EDNA DIESEL	500.00				
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: Y			
		TOW DIGGER TO EDNA DIESEL		800 5-020-478	PROFESSIONAL SERVICES	500.00	
=== VENDOR TOTALS ===			500.00				

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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
=====						
01-03385	SEK READY MIX, INC.					
I-6892		4 CY-CENTRAL	417.00			
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
		4 CY-CENTRAL		010 5-163-510	CEMENT & ASPHALT	417.00
I-6909		4 CY-1400 W 1ST	667.00			
4/28/2023	AP	DUE: 4/28/2023 DISC: 4/28/2023		1099: N		
		4 CY-1400 W 1ST		010 5-163-510	CEMENT & ASPHALT	667.00
=== VENDOR TOTALS ===			1,084.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51078536-00		20 & 30 AMP BREAKER X 10 EACH	469.68			
4/24/2023	AP	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		20 & 30 AMP BREAKER X 10 EACH		800 5-030-850	OTHER EQUIPMENT	469.68
=== VENDOR TOTALS ===			469.68			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-5516094-00		CONDUIT, WIRE-EMERGENCY SVCS	703.74			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		CONDUIT, WIRE-EMERGENCY SVCS		800 5-020-572	SUPPLIES-OTHER	703.74
I-5516094-01		CIRCUIT BREAKER X 10-EM SRVCS	473.60			
4/14/2023	AP	DUE: 5/14/2023 DISC: 5/14/2023		1099: N		
		CIRCUIT BREAKER X 10-EM SRVCS		800 5-020-572	SUPPLIES-OTHER	473.60
=== VENDOR TOTALS ===			1,177.34			
=====						
01-03717	STEPHENS VENDING CORPORATION					
I-INV67135		CHIPS, TEA, 20 OZ, PEANUTS	89.75			
4/21/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
		CHIPS, TEA, 20 OZ, PEANUTS		370 5-000-507	CONCESSIONS	89.75
I-INV67163		GATORADE, CANDY, CHIPS, 20 OZ	422.09			
5/02/2023	AP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		GATORADE, CANDY, CHIPS, 20 OZ		370 5-000-507	CONCESSIONS	422.09
=== VENDOR TOTALS ===			511.84			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03161 STEVENS TROPHIES & ENGRAVING							
I-694020		R/R UNIFORM PATCH X 18	144.00				
4/20/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: Y			
		R/R UNIFORM PATCH X 18		010 5-041-515	CLOTHING	144.00	
		=== VENDOR TOTALS ===	144.00				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-848774		COMPRESSED HYDROGEN	167.75				
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	167.75	
I-849158		WORK GLOVE X 24	48.88				
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N			
		WORK GLOVE X 24		800 5-020-515	CLOTHING	48.88	
I-849255		COMPRESSED HYDROGEN	167.75				
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	167.75	
I-849608		FR SHIRT X 3 - C WALLS	197.10				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		FR SHIRT X 3 - C WALLS		800 5-020-515	CLOTHING	197.10	
I-849779		FR JEAN X 3 - J BURTON	180.68				
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N			
		FR JEAN X 3 - J BURTON		800 5-020-515	CLOTHING	180.68	
I-BO 38345		FR JEAN - C WALLS	62.57				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		FR JEAN - C WALLS		800 5-020-515	CLOTHING	62.57	
		=== VENDOR TOTALS ===	824.73				
=====							
01-03810 TOOL SUPPLY, INC.							
I-0103718-00		HAND TAP	59.37				
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N			
		HAND TAP		800 5-030-580	TOOLS	59.37	
I-0103726-00		SNAP RING PLIERS	54.20				
4/20/2023	AP	DUE: 5/20/2023 DISC: 5/20/2023		1099: N			
		SNAP RING PLIERS		800 5-030-580	TOOLS	54.20	
I-0103749-00		PLIERS, HEX KEY X 3	27.63				
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N			
		PLIERS, HEX KEY X 3		800 5-030-580	TOOLS	27.63	

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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
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0103750-00		DRILL HEAD	85.72			
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		DRILL HEAD		800 5-030-580	TOOLS	85.72
=====						
I-0103753-00		SPRING X 2	5.00			
4/25/2023	AP	DUE: 5/25/2023 DISC: 5/25/2023		1099: N		
		SPRING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	5.00
=====						
I-0103773-00		THROTTLE CABLE ASSEMBLY	57.59			
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N		
		THROTTLE CABLE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	57.59
=====						
I-0103778-00		WIRE ROPE CHOKER	41.43			
4/27/2023	AP	DUE: 5/27/2023 DISC: 5/27/2023		1099: N		
		WIRE ROPE CHOKER		800 5-030-520	DEPARTMENT SUPPLIES	41.43
=====						
I-0103783-00		IMPACT WRENCH, KIT W/BATTERIE	1,059.60			
4/28/2023	AP	DUE: 5/28/2023 DISC: 5/28/2023		1099: N		
		IMPACT WRENCH, KIT W/BATTERIES		010 5-163-850	OTHER EQUIPMENT	1,059.60
		=== VENDOR TOTALS ===	1,390.54			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202305041062		5/23 E911 - LIBERTY	27.84			
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		5/23 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.84
=====						
I-202305041063		5/23 E911 - TYRO	27.84			
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		5/23 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.84
		=== VENDOR TOTALS ===	55.68			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1122-1007269		CIRCUITS, WIRING, CONDUIT	876.61			
5/01/2023	AP	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		CIRCUITS, WIRING, CONDUIT		360 5-000-610	BUILDING MAINTENANCE	876.61
		=== VENDOR TOTALS ===	876.61			

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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
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-500378146		ENGINEERING COPIER LEASE	142.25			
4/29/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		ENGINEERING COPIER LEASE		520 5-350-805	BUILDING	142.25
I-500559570		ADMIN COPIER LEASE	307.91			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-500559653		POWER PLANT COPIER LEASE	102.06			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
I-500559752		PLOTTER LEASE	284.80			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
		=== VENDOR TOTALS ===	837.02			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-5864629		REEL MOTOR COUPLING	132.64			
4/26/2023	AP	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		REEL MOTOR COUPLING		370 5-000-620	EQUIPMENT MAINTENANCE	132.64
		=== VENDOR TOTALS ===	132.64			
=====						
01-04010	WALMART CAPITAL ONE					
I-01052-1		AIR FRESHENER	38.14			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		AIR FRESHENER		010 5-091-520	DEPARTMENT SUPPLIES	38.14
I-01058-1		ZIPLOC BAGS, PACKAGING TAPE	12.36			
4/18/2023	AP	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		ZIPLOC BAGS, PACKAGING TAPE		010 5-023-520	DEPARTMENT SUPPLIES	12.36
I-01566-1		BUNS	6.90			
4/15/2023	AP	DUE: 5/15/2023 DISC: 5/15/2023		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.90
I-02401		COOKIES, FRUIT FOR MEETING	32.04			
3/24/2023	AP	DUE: 4/23/2023 DISC: 4/23/2023		1099: N		
		COOKIES, FRUIT FOR MEETING		800 5-040-521	SPECIAL EVENTS	32.04
I-02954-2		DETERGENT, FRAMES, WALL PATCH	123.34			
3/20/2023	AP	DUE: 4/19/2023 DISC: 4/19/2023		1099: N		
		DETERGENT, FRAMES, WALL PATCH		010 5-041-520	DEPARTMENT SUPPLIES	123.34

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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
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-04887-1		BOTTLED WATER X 48 CASES	257.28			
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-04991-1		PADLOCK DISCS, LEGAL PADS	28.97			
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
		PADLOCK DISCS		010 5-163-520	DEPARTMENT SUPPLIES	22.97
		LEGAL PADS		010 5-163-550	OFFICE SUPPLIES	6.00
I-05515-1		PENS, MOUNTING TAPE	12.35			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		PENS		800 5-020-550	OFFICE SUPPLIES	7.60
		MOUNTING TAPE		800 5-020-520	DEPARTMENT SUPPLIES	4.75
I-05906		HOT DOGS, SAUSAGE, BUNS	75.08			
3/31/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: N		
		HOT DOGS, SAUSAGE, BUNS		370 5-000-507	CONCESSIONS	75.08
I-05943-1		HAND SOAP, LIME AWAY	14.09			
4/19/2023	AP	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		HAND SOAP, LIME AWAY		010 5-091-520	DEPARTMENT SUPPLIES	14.09
I-06434-2		WIPES, SPONGES, BUNS, HOT DOG	79.52			
3/22/2023	AP	DUE: 4/21/2023 DISC: 4/21/2023		1099: N		
		WIPES, SPONGES, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	44.38
		HOT DOGS, BUNS, SAUSAGE		370 5-000-507	CONCESSIONS	35.14
I-06611-1		CORDLESS VACUUM	261.71			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		CORDLESS VACUUM		800 5-020-520	DEPARTMENT SUPPLIES	261.71
I-07648		CLEANSERS, WIPES, ALCOHOL	89.00			
4/06/2023	AP	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		CLEANSERS, WIPES, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	69.08
		RUBBING ALCOHOL, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	19.92
I-07989-2		PRISONER MEALS, NOTES, BATTER	289.19			
3/30/2023	AP	DUE: 4/29/2023 DISC: 4/29/2023		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	155.94
		CRRCTN TAPE, POST-ITS, TAPE		010 5-023-550	OFFICE SUPPLIES	55.22
		9V, AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	50.67
		WASHER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.48
		PHONE CHARGER		010 5-023-520	DEPARTMENT SUPPLIES	11.88
I-09829		MOP, CLEANERS, WIPES, BROOMS	243.88			
4/13/2023	AP	DUE: 5/13/2023 DISC: 5/13/2023		1099: N		
		MOP, CLEANERS, WIPES, BROOMS		010 5-091-520	DEPARTMENT SUPPLIES	243.88

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
=====						
I-09935-1		DISTILLED WATER FOR LAB, NOTE	8.02			
3/21/2023	AP	DUE: 4/20/2023 DISC: 4/20/2023		1099: N		
		DISTILLED WATER FOR LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4.17
		POST-IT NOTES		800 5-030-550	OFFICE SUPPLIES	3.85
=== VENDOR TOTALS ===			1,571.87			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102241948		OMS GRAPHICAL KEYBOARD	375.57			
4/25/2023	AP	DUE: 4/25/2023 DISC: 4/25/2023		1099: N		
		OMS GRAPHICAL KEYBOARD		800 5-030-620	EQUIPMENT MAINTENANCE	375.57
=== VENDOR TOTALS ===			375.57			
=====						
01-61079	WAVE WIRELESS					
=====						
I-302041		5/23 RADIO TOWER COMMUNICATIO	69.00			
5/01/2023	AP	DUE: 5/01/2023 DISC: 5/01/2023		1099: N		
		5/23 RADIO TOWER COMMUNICATION		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
=== VENDOR TOTALS ===			69.00			
=== PACKET TOTALS ===			481,750.30			

City of Coffeyville
Payroll Distribution Summary
23-09

<u>Date</u>	<u>Amount</u>
April 30, 2023	<u>\$ 386,209.56</u>
Total Payroll	\$ 386,209.56



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

MEETING DATE	May 9 th , 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-25	
AGENDA TITLE	Cooling Tower #4 Emergency Repair	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	\$72,859.00
	Budget Line Item:	810-5-030-620 Depreciation/Replacement Fund; Equipment Maintenance
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Execute a purchase order to Cooling Tower Depot for Emergency Repair of Cooling Tower #4 Hot Deck Support Joist and Distribution Plume.	
BACKGROUND	Cooling Tower #4 is Operated with G.E.Turbine #7.	
SPECIAL NOTES	Upon inspection by staff, we found the main cross support joists for the hot deck were splitting, settling in spots and causing the hot deck to sag and become unstable along with the water distribution plume settling and twisting.	

ANALYSIS	Current condition of joist could lead to catastrophic collapse from weight of water during operation of unit. Staff was able to receive pricing from two certified cooling tower contractors to complete this work, selecting the lowest cost proposal.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to direct the Director of Finance to issue a Purchase Order to Cooling Tower Depot in the amount of \$72,859.00 for emergency repair of cooling tower # 4. Any additional repairs needed will be brought to the commission for approval as a change order.
REFERENCE DOCUMENTS ATTACHED	Cooling Tower Depot Quote Photos of Cooling Tower #4 Damaged areas

RESOLUTION NO. R-23-25

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO COOLING TOWER DEPOT IN THE AMOUNT OF \$72,859.00 FOR THE EMERGENCY REPAIR OF COOLING TOWER # 4 HOT DECK JOIST SUPPORTS FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Cooling Tower Depot in the amount of \$72,859.00 for the emergency repair of Cooling Tower #4 Hot Deck Joist Supports for the Electric Utility.

ADOPTED THIS 9th DAY OF MAY, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



CTD PROPOSAL R078-0223 Rev 2

May 5, 2023

PO Box 1629
Coffeyville, KS 67337
Attn: Mr. Tony Lawson

Mr. Lawson,

Cooling Tower Depot, Inc. (CTD) is pleased to provide our quotation for your cooling tower repair project. With our extensive cooling tower experience, CTD is adept in identifying the necessary repairs to get the most efficient life out of your cooling tower(s). As a leading designer and manufacturer of industrial cooling towers, CTD is providing you with the highest quality-cooling tower parts and materials, which meet or exceed your requirements. Our designs utilize components that have proven to be reliable in the cooling tower industry. With CTD's experience, convenient website to purchase parts, and our cost advantages, we hope to be of service to you well into the future.

CTD appreciates the opportunity to submit our proposal and we look forward to being of further service to you on this project. If you have any questions or require further clarification, please let us know.

Sincerely,

Brian Fuqua
Regional Sales Director
816-331-5536 Office
816-585-3025 Mobile
bfuqua@ctdinc.com



SCOPE OF WORK

Proposal is as follows:

#3 COOLING TOWER MARLEY 587 CROSSFLOW 28'-0 LONG CELLS

Item 1 – Longitudinal 2x4 Tie Lines: Three (3) Cells:

- Supply fabricate and install a new longitudinal 2x4 tie line that sit below the existing top elevation tie line attached to the louver columns and also the column line in front of the inboard fill and behind drift eliminators
- The new tie line shall run the length of the tower on both sides of the fill and provide support to failing transverse fill & hot water basin supports.
- The new tie lines shall be thru bolted to existing 4x4 columns.
- All new materials shall be #1 and better, pressure treated Douglas fir.
- All connecting hardware shall be 300 series stainless steel.

Item 2 – Transverse 2x6 Fill Joist Supports: Three (3) Cells:

- Supply, fabricate and install new 2x6 transverse fill support joists.
- The new fill joists shall run next to the existing splitting 2x4 fill and basin joists and on top of both longitudinal 2x4 tie lines.
- The new supports shall include a new mid-bay on 24" centers to provide additional strength against failure.
- New fill joist supports shall run the entirety of the air inlet thru the existing fill wire.
- All new materials shall be #1 and better, pressure treated Douglas fir.
- All connecting hardware shall be 300 series stainless steel.

FIRM LUMP SUM ITEMS 1 & 2 PRICING:

\$65,979

Notes:

1. *Pricing doesn't include any rework or handling of cement asbestos boards. Any required work is by others.*
2. *A <\$5,000> deduct can be applied if the work is completed in July or August of 2023.*
3. *Pricing includes 2% Performance bond.*



Add Price Option 1 – Header Repairs: (1) Header:

- Supply supervision and labor to disassemble the West side header bell & spigot connection between cells 2 & 3.
- Supply and install a new neoprene gasket and rotate the header back level.
- Using the customer supplied come-along straps, reconnect header pipe and tighten to prevent leakage.
- Once header is rotated correctly, supply and fabricate two (2) new 2x4 down comers on the plywood splash boxes and seal with caulk to prevent leakage.
- All new materials shall be #1 and better, pressure treated Douglas fir.
- All connecting hardware shall be 304 stainless steel.

FIRM LUMP SUM ADD OPTION 1 PRICING:

\$6,880

Terms and Conditions:Pricing Notes:

1. Pricing is valid for 30 days from date of proposal.
2. Labor and supervision is CTD, Open Shop (50 hour week Monday – Friday). No provision included for prevailing wages (if required).
3. No sales or use tax included. Customer to provide tax information to CTD at the time of issuing purchase order.
4. Prices do not include any building permits, certificates or special licenses that may be required. Also, no PE stamp is included in this pricing.
5. CTD General Terms and Conditions are attached hereto and are incorporated as part of the document.
6. Electrical wiring and connections are not included in this proposal.
7. Any additional work outside the written scope must be approved by customer management prior to work being performed.
8. Items priced separately for accounting and estimating purposes only. Pricing valid only when all items are purchased simultaneously. Add prices do not include mobilization/demobilization costs.
9. Freight FOB shipping points. Freight will be prepaid and added at cost plus 12% plus \$199.00 per truck for packaging and handling charges unless otherwise noted.

Equipment Responsibilities:

Man Lift	Included	Sanitation	Not Included
Fork Lift	Included	110V Power at Tower	Not Included
Crane	Not Included	Asbestos	By Others
All Waste Disposal	By Others	Pneumatic Tools	By Others
Scaffolding	Not Included		

Site Conditions:

1. CTD assumes site conditions to be accessible and reserves the right to adjust invoices to reflect additional charges resulting in unreasonable time delays due to work permitting, process operations, plant alarms, customer-supplied equipment, evacuations, or unsatisfactory site conditions per the current CTD Time and Material rate sheet.
2. Time delays exceeding (1) hour due to work permitting or unsatisfactory site conditions will be billed per our T&M rate sheet.

Safety Responsibilities:

DISA	Not Included	TWIC	Not Included
Confined Space	Not Included	MSHA	Not Included
Hole Watch	Not Included	Basic Plus (BOP)	Not Included
CPR	Not Included	Site Specific	Not Included
Respirators	Not Included	Fire Retardant Clothing	Not Included
Drug Testing	Not Included	Continuous Monitoring	Not Included
Background Checks	Not Included	Site Safety Manager	Not Included



Safety:

1. Any additional screening/orientation requirements will be provided at an additional expense.

Warranty:

Cooling Tower Depot warrants the Work against defects in materials and workmanship for a period of 18 months from the date of shipment to the site, or 12 months after the date of completion, whichever shall first occur, provided that the Client shall give Cooling Tower Depot written notice of any such defects within 10 days after the discovery of the defect. All liability of Cooling Tower Depot under this provision shall be limited to the repair or replacement of the defective parts, FOB shipping point. Cooling Tower Depot shall not be liable for defects, which are the result of corrosion, erosion, deterioration from unusual causes, defects due to normal wear and tear or operating conditions. ADDITIONALLY, COOLING TOWER DEPOT SPECIFICALLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE.

Payment Terms:

1. Materials (freight if applicable): 100% of material price net 30 days from shipment.
2. Labor: Monthly progress billing for labor.
3. A lump sum mobilization invoice of 20% will be issued upon receipt of purchase order to cover offsite mobilization, preplanning activities and material procurement.
4. All invoices due Net 30 days from invoice date.

Submitted by,
COOLING TOWER DEPOT, INC.

A handwritten signature in black ink that reads "Micky Fisher".

Micky Fisher
Vice President of Reconstruction



General Conditions of Sale

Any fully executed Master Service Agreement currently in place between Cooling Tower Depot, Inc. and Client shall take precedence.

Cooling Tower Depot, Inc. (CTD) shall provide the materials, equipment, and where applicable, the labor and services described in their proposal (hereinafter the "Work") strictly in accordance with, and subject to, the following terms and conditions, which shall be deemed accepted by the Client in the event that the Client either signs this proposal, or issues a purchase order or contract covering the Work or authorizes Cooling Tower Depot to proceed to perform the Work, in writing or orally. The terms contained herein shall govern should any conflict between these terms and conditions and those to the Client contained in any purchase order or contract regardless of whether these terms and conditions were tendered prior to receipt by Cooling Tower Depot of the conflicting terms from the Client.

1. **TERMS OF PAYMENT.** Unless otherwise agreed to in writing between Cooling Tower Depot and the Client, Cooling Tower Depot shall be entitled to payment within thirty (30) days of the date of invoice for all Work performed in accordance with the following schedule:

- a. Drawings, if required, shall be invoiced at 15% of contract value, net 30 days from invoice submittal
- b. Materials shall be invoiced progressively as materials ship, net 30 days from invoice date;
- c. Field Construction Labor shall be invoiced as work progresses, net 30 days from invoice date.

In the event payment is not made in accordance with the above stated terms, Client agrees to pay Cooling Tower Depot interest on the outstanding, overdue invoices at the rate of one; one half percent (1.5%) per month until paid. In addition, Cooling Tower Depot shall be entitled to all reasonable costs associated with the collection of past due invoices, including reasonable attorney's fees.

In the event that Client delays the commencement of the project and/or shipment of the materials, Client agrees to pay all reasonable storage costs, handling, increased costs of transportation and increased administrative costs incurred by Cooling Tower Depot.

2. **CHANGES.** The Client has the right to make changes or deletions to the Work on the project. In the event that the Client directs a change to the Work, Cooling Tower Depot agrees to perform the change in Work subject to an equitable adjustment in the contract amount as well as additional time for completion.
3. **CANCELLATION.** Client acknowledges that Cooling Tower Depot's time in preparing and tendering its expertise is an important asset of Cooling Tower Depot and therefore Client agrees that upon cancellation of a contract or purchase order, Client will pay Cooling Tower Depot in accordance with the following:
 - a. If fabrication has not been started, Ten percent (10%) of the contract amount (or estimated contract amount if on a time and material basis) plus any other charges incurred on purchase orders issued by Cooling Tower Depot and/or design and engineering completed if required. Fifteen percent (15%) of the contract price for engineering and administrative costs incurred on behalf of the Client.
 - b. If fabrication has been started, Client shall pay Cooling Tower Depot an amount equal to all of Cooling Tower Depot's direct costs, plus Twenty percent (20%) overhead and profit.

Cooling Tower Depot agrees to cooperate with Client and place no additional orders upon receipt of notice of cancellation and further agrees to return all non-specialty component parts and materials to the manufacturer as may be possible. Cooling Tower Depot, thereafter, will tender an invoice reflecting the cancellation charges to the Client, which shall be due and payable within 15 days after having been tendered by Cooling Tower Depot.

4. **SALES/USE TAX, FEES AND PERMITS.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot's proposal does not include any applicable sales tax, use tax, fees or permits required to perform the Work. Client agrees to pay for such sales and/or use taxes along with all fees and permits required to perform the Work. Client shall indemnify and hold harmless Cooling Tower Depot for such taxes, fees and permits as well as any and all related penalties, interest charges or fines assessed by any Federal, State or Local authority on account of nonpayment.
5. **FREIGHT AND TRANSPORTATION CHARGES.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot does not include freight or other transportation charges associated with the Work specified or requested by addendum or change order. Client agrees to pay all such charges to Cooling Tower Depot upon Cooling Tower Depot tendering an invoice for such freight costs.
6. **RISKS OF LOSS AND TITLE.** On and after delivery to the carrier for transportation to the Client's site, Client shall be responsible for all loss or damage to materials and equipment due to any cause including but not limited to loss or damage



resulting from casualty. Title to all materials and equipment purchase shall pass to Client as each item is loaded upon the carrier for transportation to the project site.

7. **OVERTIME.** This proposal is based upon wages computed at standard hourly rates for a work week of five standard eight hour days, Monday through Friday, or such shorter work week or day as may prevail at the project for similar classes of work. If overtime work is required by the Client, or if overtime is generally prevailing in the vicinity of the project for any class of labor employed by the Client, then the labor and supervision portion of the contract shall be increased to allow for overtime compensation plus additional overhead at the rate of Fifteen percent (15%).
8. **TIME FOR COMPLETION / SCHEDULE.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot shall perform such work as required by its contract within a reasonable time and in accordance with a mutually acceptable form of project schedule.
9. **LIMITATION OF LIABILITY.** Cooling Tower Depot shall not be liable for any loss, damage, or expense, direct, or indirect resulting from delay or failure in the performance of Cooling Tower Depot's obligations hereunder if such delay or failure is due to acts of God, or the public enemy, strikes, labor trouble, fire, explosions, floods, riots, war, governmental orders or restrictions, shortages of materials or labor, delay of transportation, theft, accidents, or any other cause for which Cooling Tower Depot is not solely responsible (herein collectively referred to as "force majeure"). Cooling Tower Depot shall, upon the occurrence of a force majeure event, provide notice to the Client of the event. Cooling Tower Depot shall, after cessation of the force majeure event be entitled to a reasonable time to complete its obligations under this contract. Cooling Tower Depot's total liability for damages related to the performance of this contract shall be limited to the amount of the contract price and in no event shall Cooling Tower Depot be liable for INCIDENTAL or CONSEQUENTIAL DAMAGES, or for loss of profits, lost profit by reason of plant shutdown, non-operation, or increase of expense of operation of other equipment or facilities or for any special or indirect damages, including but not limited to loss of profits or revenues, loss of use of equipment, cost of replacement power, additional expense incurred in the use of equipment, facilities and claims of customers of the Client, regardless of whether the claim arises out of contract, tort, warranty (express or implied), product liability, strict liability, negligence, or any other equitable or legal theory. Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot shall assume no liability for the structural integrity or the strength of the Work.
10. **NEGLIGENCE AND INDEMNITY.** Unless otherwise agreed in writing between Cooling Tower Depot and the Client, Cooling Tower Depot shall not be liable for any claim, damage, judgment, cost or expense arising out of the negligence of the Client. In the event that both Cooling Tower Depot and the Client are named in an action or claim arising out of the joint or several negligence of the parties hereunder, Cooling Tower Depot will only be responsible for that portion of damage, claim, judgment, cost or expense that its negligence bears in proportion to the total negligence of all responsible parties. It is expressly understood between Cooling Tower Depot and the Client that Cooling Tower Depot shall not be responsible to Client for any indirect or special damage including incidental or consequential damages arising from any action in which Cooling Tower Depot is named as a party responsible for any and all of the claimed damages. Additionally, Cooling Tower Depot shall have no indemnity obligation and shall not be required to hold harmless and defend the Client for any claim, damage, judgment, cost or expense except as may have been caused by the negligence, proportional or otherwise, of Cooling Tower Depot. Both Cooling Tower Depot and Client agree to waive their rights to subrogation under any policy of insurance relating to or covering the project. The forgoing indemnity shall be further limited as follows:
 - a. as between Cooling Tower Depot and the Client, Cooling Tower Depot's liability for loss of or damage to property of Client, including property constituting the Work, shall be limited to the extent and scope of insurance as provided.
 - b. the Cooling Tower Depot's construction liability for damage to or destruction of property of Client, including the Work to be performed hereunder, shall terminate upon the transfer of care, custody, and control thereof; and
 - c. when the Work has been completed, Cooling Tower Depot shall give Client written notice to such effect. Unless Client shall, upon receipt of such notice, give Cooling Tower Depot written notice of any item of the Work not completed and acceptable, the care, custody, and control shall pass to Client.
11. **WARRANTY.** Cooling Tower Depot warrants the Work against defects in materials and workmanship for a period of 18 months from the date of shipment to the site, or 12 months after the date of completion, whichever shall first occur, provided that the Client shall give Cooling Tower Depot written notice of any such defects within 10 days after the discovery of the defect. All liability of Cooling Tower Depot under this provision shall be limited to the repair or replacement of the defective parts, FOB shipping point. Cooling Tower Depot shall not be liable for defects, which are the result of corrosion, erosion, deterioration from unusual causes, defects due to normal wear and tear or operating conditions. ADDITIONALLY, COOLING TOWER DEPOT SPECIFICALLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE.



12. **INDEPENDENT CONTRACTOR.** Cooling Tower Depot shall perform the Work hereunder as an independent contractor and shall have the right to select the means and method of construction and operation of its employees and subcontractors. Cooling Tower Depot shall conform to all applicable safety standards required by any Federal, State, or Local government and shall comply with all OSHA requirements as may be applicable to the project. Cooling Tower Depot shall have the right to subcontract those portions of the Work that Cooling Tower Depot deems in its best interest without interference from the Client.
13. **PERFORMANCE TESTS.** In the event that performance tests are required, the tests shall be performed by either Cooling Tower Depot or a neutral third party as may be mutually agreed upon by Cooling Tower Depot and Client and shall be performed pursuant to the procedures set forth by Cooling Technology Institute as specified by ATC-105, and shall be subject to the tolerances specified herein.
14. **ENTIRE AGREEMENT AND CHOICE OF LAW.** Unless otherwise agreed in writing by Cooling Tower Depot and Client, this agreement shall be governed by the laws of the state of Colorado. The contract represented by this proposal constitutes the entire understanding of the parties. All prior understandings, writings, proposals, between the parties are hereby merged and supersede hereby. This agreement may not be modified or amended except by written instrument signed by a duly authorized representative of each party.

AGREED TO AND ACCEPTED THIS ____ DAY OF _____, 20__.

Cooling Tower Depot, Inc.

Client

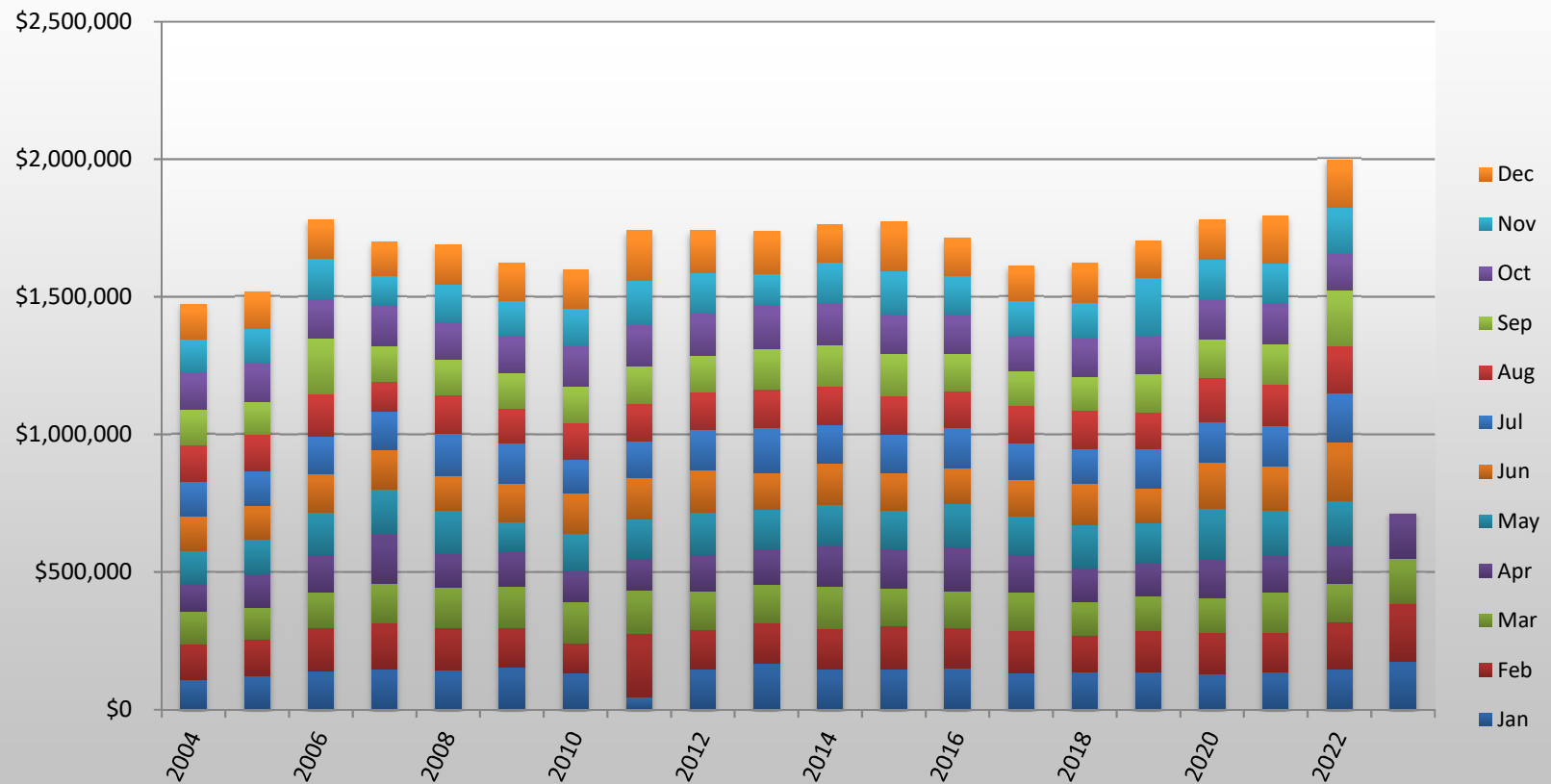








City 1 Cent Sales Tax Revenue



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%	161,819.45	16.96%
			\$544,096.92	\$558,825.86	2.71%	\$595,811.61	6.62%	\$710,870.61	19.31%
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%	\$130,136.19	21.57%
			\$455,562.46	\$470,693.40	3.32%	\$478,425.65	1.64%	\$574,326.05	20.04%
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>	<u>\$31,683.26</u>	<u>1.21%</u>
			\$88,534.46	\$88,132.46	-0.45%	\$117,385.95	33.19%	\$136,544.56	16.32%
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

	Sales & Use Tax	General Fund	Street (Hwy) Improvement	Street (Non-Hwy) Improvements	Capital Improvements	Community Improvements	CRMC		
		(1/2 Cent)	(1/2 Cent)	(1/2 Cent Eff 4/1/10)	(1/2 Cent)	Sales Tax Fund	Sales Tax Fund		TOTAL
Month	Collected	010-4-000-029	520-4-220-195	520-4-220-195	(See Below)	(See Below)	560-4-000-195		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	485,458.34	80,909.72	80,909.72	80,909.72	80,909.72	80,909.72	80,909.72		485,458.34
May	-	-	-	-	-	-	-		-
June	-	-	-	-	-	-	-		-
July	-	-	-	-	-	-	-		-
August	-	-	-	-	-	-	-		-
September	-	-	-	-	-	-	-		-
October	-	-	-	-	-	-	-		-
November	-	-	-	-	-	-	-		-
December	-	-	-	-	-	-	-		-
	\$ 2,132,611.83	\$ 355,435.31	\$ 355,435.31	\$ 355,435.31	\$ 355,435.31	\$ 355,435.31	\$ 355,435.31	\$	2,132,611.83
Allocation of Capital Improvements Sales Tax Portion						Allocation of Community Improvements Sales Tax Portion			
	Capital Equipment (20%)	Economic Development (10%)	Capital Improv. - Municipal Building Renovation Project	Sales Tax Bond Debt Service	Total Capital Improvements (1/2 Cent)	Housing & Economic Development Sales Tax Fund	Parks & Community Improvement Sales Tax Fund	Downtown Economic Development Sales Tax Fund	Total Community Improvements (1/2 Cent)
Month	500-4-000-199	180-4-000-195	520-4-350-195	530-4-000-195	(See Above)	620-4-000-195	630-4-000-195	640-4-000-195	(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	16,181.94	8,090.97	-	56,636.81	80,909.72	32,363.89	32,363.89	16,181.94	80,909.72
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
	\$ 71,087.06	\$ 35,543.53	\$ -	\$ 248,804.71	\$ 355,435.31	\$ 142,174.12	\$ 142,174.12	\$ 71,087.06	355,435.31

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

																							YTD				
	Jan-23	Jan-22	Feb-23	Feb-22	Mar-23	Mar-22	Apr-23	Apr-22	May-23	May-22	Jun-23	Jun-22	Jul-23	Jul-22	Aug-23	Aug-22	Sep-23	Sep-22	Oct-23	Oct-22	Nov-23	Nov-22	Dec-23	Dec-22	2023 Totals	2022 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Hold	235	159	283	175	282	249	366	350	258	384	354	421	369	333	221	129	1,166	3,402									
Green Fee Rounds	93	75	125	67	184	209	302	305	310	504	440	501	463	346	124	73	704	3,417									
18-Hole:																											
Annual Pass Hold	114	85	130	77	168	175	327	155	117	184	205	200	191	195	106	50	739	1,740									
Green Fee Rounds	67	43	88	45	168	141	321	203	292	305	346	323	446	260	78	26	644	2,510									
Total Rounds Played	509	362	626	364	802	774	1316	1013	977	1377	1347	1445	1469	1134	529	278	3,253	11,069									
# of Annual Passes:																											
Paid in Full	67	54	76	57	82	64	89	68	69	74	74	74	74	74	74	74	74	74									
Making Payments	4	1	2	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Total Annual Passes	71	55	78	60	82	64	89	68	69	74	74	74	74	74	74	74	74	74									
# of New Annual Passes	15	1	6	6	6	4	5	4	1	5	0	0	0	0	0	0											
# 1/2 Cart Rentals	157	95	169	85	298	319	595	440	559	695	670	641	718	535	164	31											
Range Balls Sold	\$189.00	\$206.00	\$312.00	\$211.00	\$526.00	\$470.00	\$697.50	\$766.00	\$510.00	\$799.00	\$1,005.25	\$848.00	\$844.00	\$572.00	\$106.00	\$53.75											
Cart Sheds:																											
Paid in Full	68	62	70	63	73	66	76	68	70	71	71	71	71	71	71	71	71	71									
Vacant	45	51	43	50	40	47	37	45	43	42	42	42	42	42	42	42	42	42									
City used cart shed	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27									
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140									