

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 22ND, 2023 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Judy Mustain, Lifepoint Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 8th, 2023
2. Resolution R-23-55 a Resolution authorizing signatures on certain financial accounts of the City of Coffeyville, and facilitating management of the City's accounts with financial institutions.
3. 2023 Appropriation Ordinance No. AO-23-16 \$1,934,797.97
4. 2023 Appropriation Ordinance No. AO-23-16A (Isham's, Liebert's) \$88.12

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to Exceed Revenue Neutral Rate.
2. Resolution R-23-56 a Resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.
3. Public Hearing for the FY 2024 Budget Approval.
4. Resolution R-23-57 a Resolution to approve and to authorize the certification of the FY 2024 City of Coffeyville municipal budget with total expenditures of \$104,725,547 and authorizing \$2,973,313 to be the amount of ad valorem tax to be levied with an estimated mill levy of mills.

I. OLD BUSINESS

1. Second Reading of Ordinance G-23-03 an Ordinance authorizing the declaration of a Water Watch, Warning or Emergency; establishing procedures and voluntary and mandatory conservation measures.

J. NEW BUSINESS

1. Resolution R-23-58 a Resolution to establish the Director of Public Safety Services/Chief of Police Position.
2. Ordinance S-23-02 an Ordinance to allow alcohol to be served at the Perkins Building (A/K/A Old Condon Bank) during the Visit Coffeyville Haunted History Tour Event.

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3. Resolution R-23-59 a Resolution to authorize a purchase order for Property and Equipment Insurance Coverage on the Electric Utility buildings and contents, substations, and for boiler and machinery insurance coverage on the Power Plant.
4. Ordinance G-23-04 an Ordinance amending Chapter 2, Article III, Division I, Section 2-50 of the Code of Ordinances of the City of Coffeyville, Kansas and replacing any conflicting Ordinances or parts thereof.
5. Discussion and action to approve a Cereal Malt Beverage License for Patriot BBQ.
6. Discussion and action to approve a Cereal Malt Beverage License for Pete's pending inspection from the Coffeyville Fire Department.
7. City Manager's Report
8. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – July 2023

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 8TH, 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 DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
DIRECTOR OF WATER SERVICES STEVE SMITH
CFD CAPTAIN MIKE O'CONNOR
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
SUPERINTENDENT OF ELECTRIC GENERATION TONY LAWSON

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Mark Wilson, First Church of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Thursday, July 27th, 2023
 - 2. Authorization to enter an agreement and acceptance of the Southern Star Gas Pipeline Transportation Service Agreement under Rate Schedule FTS for a period commencing November 1st, 2023 through March 31st, 2024.
 - 3. Action to set Public Hearing to Exceed Revenue Neutral Rate for August 22nd, 2023 at 6:30 pm.
 - 4. Action to set Public Hearing for FY 2024 Budget Approval for August 22nd, 2023 at 6:30 pm.
 - 5. 2023 Appropriation Ordinance No. AO-23-15 \$1,190,733.80

MOTION: Move to approve items 1-5 of the consent agenda as presented.

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

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G. COMMENTS

1. Comments from Public

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

Chris Freund, 127 W. 9th, came to the podium and requested the installation of 2 “Wrong Way” signs be installed at the intersection of 9th and Maple. He lives in the area and have witnessed several instances of people traveling the wrong way down 9th street. He thinks signs would help.

Loran Osborn, 613 W 6th, came to the podium on behalf of a group of concerned citizens about the awnings being removed because of a pest problem. He doesn’t think this is a long term solution to the pests. He said that studies have shown there are more prevalent manners to deter the gathering of birds. These include 6 inch grade spikes, structural barriers, chemical deterrents, sonic and visual deterrents. The group of concerned citizens would like to see if the city can hold off on removing the awnings until these methods have been tried. He stated it would retain the character of downtown and be less expensive than a structural removal. Mr. Osborn registered an objection to the vote on the item today.

Jim Falkner, 1014 W. 3rd, asked how citizens obtain a copy of the detailed budget. City Clerk Melissa Carter answered that he can submit an Open Records Request for that. He then suggested that the Friends of Animals website have the contacts for the Board Members. Mr. Falkner said he looked online to find the Agenda for the July 31st meeting and said it appeared too late for people to plan to go.

Crystal Uluer, 814 Trumbo, to discuss the entry points into Coffeyville. There are areas that are very overgrown. She asked whose responsibility it is from the area of the sidewalk to the street, it was answered that is owner’s property. She said that she doesn’t know why they are not maintaining it. Ms. Uluer said there is a pothole at the light in front of the old Walmart that needs fixed. She thanked the Commission for the parks and pathways and asked if bikes are allowed. It was answered that they are allowed.

David Johnson, 1319 W. 3rd, gave support for the trail project on the Agenda tonight. He thinks it will be a great addition.

Peggy Steele, 1119 W. 9th, came to the podium and gave her support for tearing down the awnings. She believes that it will help with the vermin problem but there is also the historical significance of the buildings and the awnings don’t fit architecturally. She stated that when college starts 9th street becomes a raceway and asked that the Commission consider a stop sign somewhere else on 9th Street between Hall and Patterson.

Loran Osborn, 613 W 6th, came back to the podium and suggested a “park crawl” like they have “pub crawls” to experience all of the new updates and characteristics of the different parks that Coffeyville and Independence have.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

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J. NEW BUSINESS

1. Swear in Pam Jones to fill Commission vacancy for a term ending January 9th, 2024.
City Clerk Melissa Carter swore Pam Jones in as Commissioner to serve until January 9th, 2024.
2. Select Vice Mayor to serve until January 9th, 2024.

MOTION: Move to appoint Bob York to serve as Vice Mayor of the City of Coffeyville to January 9, 2024.

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

3. Resolution R-23-46 a Resolution establishing a Water Warning for the City of Coffeyville as provided by Section 4 of Ordinance G-98-05.
Director of Water Services Steve Smith stated on June 27, 2022, Governor Laura Kelly approved updated drought declarations for Kansas counties with Executive Order #22-06. Montgomery County KS is currently in a Severe to Exceptional Drought status. Effective September 27, 2022, the City of Coffeyville Commission by Resolution placed the City under a Water Watch due to ongoing drought conditions in the area. Since that time, the drought has continued with water supplies from Elk City Reservoir dwindling. On July 31, 2023 the Kansas Water Office issued a Stage 1 “Water Watch” for Elk City Lake citing the declaration of Water Watch is based on remaining Water Marketing storage in Elk City Lake. At the end of June, accounting of remaining storage in the Water Marketing pool was 77% but is estimated to have depleted below 75%. All indications are that Water Marketing storage is sufficient to provide the full contracted quantity of Water Purchase Contract No. 81-5. However, voluntary conservation measures are sensible during drought. A threshold of 75% Water Marketing storage serves as awareness that storage is somewhat depleted. Mr. Smith stated that the City has a Water Purchase Contract with Elk City to supply us with up to 300 million gallons of water per year in case of a drought. Staff is recommending that a Resolution Declaring a Water Warning be approved. Citizens will be asked to conserve more with the goal being to drop usage by approximately 20%. This is voluntary under the “Water Warning” City Manager Mark Hall stated that it has been decided to shorten the season of the Aquatic Center and close on August 20th. This will save over 500,00 gallons of water.

MOTION: Move to approve Resolutions R-23-46 as presented.

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

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4. Ordinance G-23-03 an Ordinance authorizing the declaration of a Water Watch, Warning or Emergency; establishing procedures and voluntary and mandatory conservation measures. Note – The Ordinance was mistakenly titled G-23-01 on the Agenda, it has been corrected to reflect the correct Ordinance number G-23-03.

Director of Water Services Steve Smith stated that Due to limited water resources available within the state, the Kansas Water Office (KWO) requires water suppliers within the state to update their Water Conservation Ordinance as needed. Coffeyville's current ordinance (G-98-05) was adopted on May 26, 1998. Staff has drafted changes to this ordinance and sought review and direction from the Kansas Water Office and the Kansas Department of Water Resources prior to bringing it before this commission. On May 26, 1998 the City of Coffeyville approved a Water Drought Emergency Ordinance (Ordinance No. G-98-05) in which recently the Kansas Water Office requested that the City update our Water Conservation Ordinance prior to beginning discussions on the City's Water Purchase Contract with the Kansas Water Office for releases from Elk City Lake during times of needs. The proposed Water Drought Emergency Ordinance outlines the different stages along with voluntary as well as mandatory conservation measures to be taken during a water shortage emergency. The proposed Water Drought Emergency Ordinance was sent to and reviewed by the State which gave their approval to proceed with seeking Commission approval of the ordinance.

MOTION: Move to approve Ordinance G-23-03 as presented.

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

5. Resolution R-23-47 a Resolution to adopt a Municipal Water Plan for the City of Coffeyville Water Utility.

Director of Water Services Steve Smith said the City of Coffeyville approved a revised Water Conservation Plan on August 22, 2006. Recently the Kansas Water Office requested that the City update our Water Conservation Plan prior to beginning discussions on the City's Water Purchase Contract with the Kansas Water Office for releases from Elk City Lake during times of needs. The proposed Water Conservation Plan is divided into two sections. The first section deals with long term water use efficiency. It delineates plans for public education (page 5) and plans for City management conservation practices (pages 5-6). The second section ties directly with the ordinance (pages 9-11). They delineate three stages of water shortage based on conditions of water supply and demand. Each stage is accompanied by a set of conditions which trigger the stage, goals to be achieved, and actions to be taken to achieve the goals. The three stages, listed from least stringent to most stringent, are Water Watch, Water Warning, and Water Emergency. The updates include changes to triggers and actions, updated status of actions taken by the City to date or to be implemented in the near future. The proposed Water Conservation Plan was sent to and reviewed by the State which after a few minor recommended changes gave their approval to proceed with adoption of the plan.

MOTION: Move to approve Resolutions R-23-47 as presented.

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

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6. Resolution R-23-48 a Resolution to authorize an agreement with Asplundh Tree Expert Company for line clearance tree trimming services for the City of Coffeyville Electric Utility.

Superintendent of Electric Distribution Steve Pratt said the Electric Distribution Department employs a contractor to perform tree trimming services on approximately 200 miles of distribution lines and 16 miles of transmission lines. A Request for Proposals was issued on June 2, 2023, for hourly rates for a three-man crew plus bucket truck, chipper and hand tools. Two responses were received. The RFP requested information concerning qualifications and experience, safety, training and a 3-year hourly rate as described above. The rates are as follows:

<u>Company</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
Asplundh	\$166.74	\$171.95	\$178.48
Wright	\$174.27	\$178.68	\$183.22

Asplundh by far has the experience, equipment, manpower and additional resources available in southeast Kansas, less than 30 minutes away, should it be needed for storm restoration efforts or additional trimming.

MOTION: Move to approve Resolutions R-23-48 as presented.

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

7. Resolution R-23-49 a Resolution to approve purchase of a set of Genesis Rescue Tools from Genesis Rescue Systems for the Coffeyville Fire Department.

Coffeyville Fire Department Captain Mike O'Connor said the Coffeyville Fire Department provides Auto Extrication for the City of Coffeyville as well as the Southern Portion of Montgomery County. They average approximately 12 extrication incidents on average, per year. They currently have 2 sets that are both approaching 20 years in age, recently on an extrication the blade on the cutters was broken. They are currently using a loaned cutter and power unit for this particular set, which serves as their primary set of tools. Finding replacement parts are becoming near impossible due to the age of the tools. They are requesting to replace the current set of tools with a new battery-powered set. Battery tools have become the industry standard in the last 5 years. This is due to the weight, reliability and ease of movement with the tools. We are requesting approval to move forward with the set of Genesis tools. This is due to this particular set using the Milwaukee Battery, which is also the same battery that our PPV fans and new saws use. This would allow for interoperability of power sources. The latter was both purchased utilizing grant funding, we have tried to secure grant funds for new Extrication Tools for 4 years but have been unsuccessful. The Hurst and Holmatro tools use a proprietary battery, they are more expensive and harder to replace in the event we need a new battery.

MOTION: Move to approve Resolutions R-23-49 as presented.

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

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8. Resolution R-23-50 a Resolution to authorize the execution of an agreement with the Kansas Department of Commerce for a CDBG Trail Project.

Director of Engineering Services Thomas Osborn stated earlier this year we applied for a CDBG grant through Kansas Department of Commerce on a trail improvement system. On July 26th the Governor announced we were selected. The total grant is for one million dollars and it is a 50/50 grant with CDBG and the City. It will start north of 1st Street and continue to LeClere Park.

MOTION: Move to approve Resolutions R-23-50 as presented.

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

9. Resolution R-23-51 a Resolution to authorize the approval of the 2023 Kansas Department of Transportation CCLIP Pavement Restoration Project.

Director of Public Works Jim Bradshaw stated on February 25, 2020 the commission approved the submittal application and engineer estimate for the 2023 pavement restoration program through K.D.O.T. the city's project was accepted and design agreements were put in place, once design was submitted and approved K.D.O.T. set the bid opening date for July 19, 2023, K.D.O.T notified the city that 3 bids were received and reviewed, the city was notified of the low bidder for this project and we received our documents requiring the city to commit the funds required to move forward with this project. The pavement restoration project is for replacement of approximately 950' ft. of HWY. 169 beginning approximately 563 ft. South of the center line of 15th street where the concrete surface transitions to asphalt. US 169 (South Walnut) Dead line for acceptance of the agreement is August 11, 2023.

MOTION: Move to approve Resolutions R-23-51 as presented.

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

10. Resolution R-23-52 a Resolution to authorize the issuance of a Purchase Order for the Downtown Awning Removal Project.

City Manager Mark Hall said from research the awning on the South side was done in urban renewal. It has been a question of whose responsibility the awning is. Mr. Hall gave a presentation of the current awning conditions with missing tiles. He said we will always have a pigeon problem with a close food source but the North side of 9th street has less with no awnings. Safety and health concerns are factors in removing of the awnings. Conversation ensued on the removal of the awnings, the impact on downtown businesses and the green spaces on 9th Street.

MOTION: Move to approve Resolutions R-23-52 as presented.

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

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11. Resolution R-23-53 a Resolution authorizing the calling of a Special Question Election in the City of Coffeyville for the purpose of submitting the question of imposing a one-half cent citywide Retailer's Sales Tax for the purpose of financing the costs of General Transportation Improvements throughout the City and providing for giving of notice of said election.

City Manager Mark Hall stated that the highway ½ cent sales tax expires December 31, 2023. The intention is to take this to the voters for them to decide. If renewed it will be for another 10 years. It is to address our highway and city streets. This is not a new tax.

MOTION: Move to approve Resolutions R-23-53 as presented.

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

12. Resolution R-23-54 a Resolution to authorize the establishment of a Sales Tax Information Budget to inform the citizens of Coffeyville of the expiring ½ cent Sales Tax on December 31st, 2023 and the intended repurposing of the expiring ½ cent Sales Tax.

City Manager Mark Hall stated that the funding from this would come from the Sales Tax and is for informational purposes only. It is not intended to recommend how the public votes.

MOTION: Move to approve Resolutions R-23-54 as presented.

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

13. City Manager's Report

City Manager Mark Hall expressed his appreciation for the crews that helped with the weather event over the weekend. He stated crews prepare in winter to maintain in spring and summer. Mr. Hall said Housing has been doing great things and there will be announcements coming. The City is offering help with limb pickup from the storm for Senior Citizens and disabled. The tree dump is also open extended hours this week.

14. Comments from Commissioners and Staff

Mayor Vannoster thanked Public Service and the Electric Department for their help with the storm on Saturday. She said it was great to see the Midland Theater sign on, it's been a long time coming. Vice Mayor York thanked the staff for all their work on the Budget Workshops. He said the 7th Annual Vaude in the Ville was a great event again this year with several local performers. Mayor Vannoster said Inter-State Fair and Rodeo and Carnival is next week. Vice Mayor York said CCC is starting soon.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – July 2023
2. Hillcrest Golf Course Report – July 2023

**COMMISSION MEETING MINUTES
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M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:37 pm

Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 22, 2023
RESOLUTION OR ORDINANCE NUMBER	R-23-55
AGENDA TITLE	A Resolution authorizing signatures on certain financial accounts of the City of Coffeyville, and facilitating management of the City's accounts with Community State Bank, or other financial institutions.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To update signatures on all bank accounts at financial institutions as a result of recent retirements and resignations
BACKGROUND	As a result of Mike Shook's retirement and Stephanie Richardson's resignation, we need to officially remove their names from the bank accounts and authorize new signatures on each of the bank accounts.
SPECIAL NOTES	
ANALYSIS	This resolution specifies who is authorized on each of our various accounts to draw and sign warrant checks, transfer funds between accounts and execute cash management agreements.
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-23-55

A RESOLUTION AUTHORIZING SIGNATORIES ON CERTAIN FINANCIAL ACCOUNTS OF THE CITY OF COFFEYVILLE, AND FACILITATING MANAGEMENT OF THE CITY'S ACCOUNTS WITH COMMUNITY STATE BANK, OR OTHER FINANCIAL INSTITUTIONS.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized signatories to draw and sign proper and legal warrant checks and that the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to execute and deliver on behalf of the City, all cash management agreements, and exhibits to such agreements, and any other certificates or documents which may be required in connection with such agreements, upon and against the City's funds on deposit at Community State Bank in Coffeyville, Kansas, or any other financial institution(s), including, without limitation, the following designated accounts and agreements:

- City of Coffeyville Treasurer's Account
- City of Coffeyville Payroll Account
- City of Coffeyville Grant Accounts
- City of Coffeyville Perpetual Care Account
- City of Coffeyville Permanent Trust Account
- City of Coffeyville Water & Light Checking Account
- City of Coffeyville Water & Light Money Market Account
- City of Coffeyville Money Market Account
- City of Coffeyville Escrow Account
- Fund Transfer Agreement
- ACH Services Agreement
- Balance Reporting
- Controlled Disbursements Services Agreements
- Lockbox Services
- Zero Balance Accounts
- Payable Through Drafts
- Cash Management Accounts
- Municipal Investment Pool Accounts
- Purchase of Government Securities Through Federal Reserve
- Purchase of Certificates of Deposit

Any two of the above authorized signatories shall be sufficient for the purpose of drawing and signing checks against the above-mentioned accounts and when said warrant checks or cash management agreements are properly drawn, the said depository financial institution(s) shall be authorized and is directed to honor said checks or agreements, according to law.

SECTION 2. That the Clerk of the Municipal Court be and is hereby authorized to draw and sign proper legal checks upon and against the City's Municipal Court Bond Account on deposit

at Community State Bank, Coffeyville, Kansas, and when checks are properly drawn and countersigned by the City Manager, Director of Finance, City Treasurer, or City Clerk, the depository bank shall honor said checks according to law.

SECTION 3. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to draw and sign proper and legal checks upon and against the City's Employee Benefit Account on deposit at Community State Bank, Coffeyville, Kansas, in addition to one or more authorized representative(s) from Meritain Health. Any two of the above signatories shall be sufficient for the purpose of drawing and signing checks and executing transfers against said City's Employee Benefit Account, and when properly drawn, the said depository financial institution shall be authorized and is directed to honor said checks or agreements, according to law.

SECTION 4. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to draw and sign proper and legal checks upon and against the City's Health Insurance Flex Plan Account on deposit at Community State Bank, Coffeyville, Kansas, in addition to one or more authorized representative(s) from American Fidelity. Any two of the above signatories shall be sufficient for the purpose of drawing and signing checks and executing transfers against said City's Health Insurance Flex Plan Account, and when properly drawn, the said depository financial institution shall be authorized and is directed to honor said checks or agreements, according to law.

SECTION 5. That the Hillcrest Golf Course Pro Shop Manager, City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to draw and sign proper and legal checks upon and against the City's Hillcrest Golf Course Petty Cash Account on deposit at Community State Bank, Coffeyville, Kansas. Any one of the above signatories shall be sufficient for the purpose of drawing and signing checks against said City's Hillcrest Golf Course Petty Cash Account, and when properly drawn, the said depository financial institution shall be authorized and is directed to honor said checks or agreements, according to law.

SECTION 6. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Payroll Account both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above authorized signatories shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 7. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Employee Benefit Account both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above authorized signatories shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 8. That the City Manager, Director of Finance, City Treasurer, and City Clerk, be and are hereby authorized to sign for and execute transfers between the City's Water & Light Money Market Investment Account and the City's Water & Light Checking Account, both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above authorized

signatories shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 9. That this Resolution shall take effect, and Resolution No. 20-67 shall be rescinded, effective upon adoption hereof.

Adopted this 22nd day of August 2023.

Ann Marie Vannoster, Mayor

ATTEST:

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		

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51602	ABM SUPPLY					
I-2023-100		NAME TAG-BURROUGHS	10.00			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		NAME TAG-BURROUGHS		010 5-023-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-50189	AIR COMPRESSOR SERVICES					
I-INV092919		CONTROLLER DRYER	1,654.15			
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N		
		CONTROLLER DRYER		800 5-030-620	EQUIPMENT MAINTENANCE	1,654.15
		=== VENDOR TOTALS ===	1,654.15			
=====						
01-02910	AIRGAS USA, LLC					
I-5501305781		CYLINDER RENTAL	44.60			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.60
I-5501428696		LEASE RENEWAL X 3	174.72			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		LEASE RENEWAL X 3		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	174.72
		=== VENDOR TOTALS ===	219.32			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019002C-10		PAY #32-AMI DESIGN, CNSTRCTN	207.00			
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		PAY #32-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	103.50
		PAY #32-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	103.50
I-COFF7022001-10		PAY #10-WTP FACILITY PLAN	7,800.00			
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		PAY #10-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	7,800.00
		=== VENDOR TOTALS ===	8,007.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-19DJ-QLJQ-RDKC		MONITOR, COPY PAPER, PADS	409.73			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		PORTABLE MONITOR		800 5-040-518	COMPUTER SUPPLIES	139.99
		COPY PAPER, STENO PADS		010 5-131-550	OFFICE SUPPLIES	219.75
		COPY PAPER		010 5-071-550	OFFICE SUPPLIES	49.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-19FM-JHY6-W4VL		RUBBER TUBING-LAB	48.50			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		RUBBER TUBING-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	48.50
I-1GYP-16XF-L4JL		TONER CARTRIDGES, ENVELOPES	181.99			
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N		
		TONER CARTRIDGE PACK		450 5-000-550	OFFICE SUPPLIES	165.00
		ENVELOPE X 300		010 5-131-550	OFFICE SUPPLIES	16.99
I-1HCQ-PPPV-7D4F		INFLATABLE, DICE, CANDY	230.42			
7/30/2023	AP	DUE: 7/30/2023 DISC: 7/30/2023		1099: N		
		INFLATABLE, DICE, CANDY-NNO		180 5-205-521	SPECIAL EVENTS	148.44
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	81.98
I-1JHJ-GP6F-QN34		DISPLAY CABINET, IPAD	507.95			
8/12/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N		
		DISPLAY CABINET X 2		010 5-019-520	DEPARTMENT SUPPLIES	237.96
		IPAD-JONES		010 5-011-845	OFFICE FURNITURE & EQUIP	269.99
I-1JMX-K3TT-3C6F		WORK TABLE, DESK FILE/SORTER	89.44			
7/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N		
		WORK TABLE		720 5-000-850	OTHER EQUIPMENT	72.74
		DESK FILE/SORTER		010 5-019-550	OFFICE SUPPLIES	16.70
I-1QQ3-Q3V1-D9W1		FILE FOLDERS, CARDSTOCK	55.03			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		FILE FOLDERS, CARDSTOCK		180 5-205-550	OFFICE SUPPLIES	55.03
I-1RN4-GVJJ-6C1H		LENOVO 2023 YOGA LAPTOP X 2	2,218.00			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N		
		LENOVO 2023 YOGA LAPTOP X 2		800 5-040-845	OFFICE FURNITURE & EQUIP	2,218.00
I-1WDY-C1Y7-NG1D		DRY ERASE MARKERS, BATTERIES	66.81			
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N		
		DRY ERASE MARKERS		010 5-071-550	OFFICE SUPPLIES	53.84
		C BATTERY X 12		010 5-023-505	BATTERIES-NON VEHICLES	12.97
		=== VENDOR TOTALS ===	3,807.87			
=====						
01-53542		ANIXTER, INC.				
I-5733212-00		SUNSCREEN PACK X 300	206.40			
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		SUNSCREEN PACK X 300		800 5-020-570	SAFETY EQUIPMENT	206.40
I-5762449-00		LED LIGHTS X 8 - WJP BARN	839.27			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		LED LIGHTS X 8 - WJP BARN		800 5-020-572	SUPPLIES-OTHER	839.27
		=== VENDOR TOTALS ===	1,045.67			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-50637	ASCENT AVIATION GROUP, INC.						
I-S041445		8/23 AVPOS USER SERVICE FEE		30.00			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023			1099: N		
		8/23 AVPOS USER SERVICE FEE			360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===		30.00			
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-69V06323		TREE TRIMMING THRU 7/15/23		5,706.80			
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023			1099: N		
		TREE TRIMMING THRU 7/15/23			800 5-020-424	CONTRACTUAL AGREEMENTS	5,706.80
I-70L17423		TREE TRIMMING THRU 7/22/23		1,426.70			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023			1099: N		
		TREE TRIMMING THRU 7/22/23			800 5-020-424	CONTRACTUAL AGREEMENTS	1,426.70
I-71F99323		TREE TRIMMING THRU 7/29/23		5,319.50			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023			1099: N		
		TREE TRIMMING THRU 7/29/23			800 5-020-424	CONTRACTUAL AGREEMENTS	5,319.50
I-71T10323		TREE TRIMMING THRU 8/5/23		6,261.56			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023			1099: N		
		TREE TRIMMING THRU 8/5/23			800 5-020-424	CONTRACTUAL AGREEMENTS	4,608.00
		TREE TRIMMING - STORM DAMAGE			800 5-020-424	CONTRACTUAL AGREEMENTS	1,653.56
		=== VENDOR TOTALS ===		18,714.56			
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-178225		PROPANE FOR FORKLIFT		29.51			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023			1099: N		
		PROPANE FOR FORKLIFT			800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.51
I-178973		PROPANE, DYED DIESEL		171.44			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023			1099: N		
		PROPANE, DYED DIESEL			800 5-030-525	CHEMICALS/FERTILIZERS/SE	171.44
		=== VENDOR TOTALS ===		200.95			
=====							
01-00336	BLAKE'S LUBE CENTER						
I-20234306		FULL SERVICE OIL CHANGE		83.77			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023			1099: N		
		FULL SERVICE OIL CHANGE			800 5-020-545	MOTOR FUELS/LUBRICANTS	83.77
I-20234431		FULL SERVICE OIL CHANGE		151.42			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023			1099: N		
		FULL SERVICE OIL CHANGE			800 5-020-545	MOTOR FUELS/LUBRICANTS	151.42

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=====						
01-00336	BLAKE'S LUBE CENTER	(** CONTINUED **)				
=====						
I-20234432		FULL SERVICE OIL CHANGE	107.31			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	107.31
=== VENDOR TOTALS ===			342.50			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
=====						
I-926664973		DRINK MIX X 150	74.97			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		DRINK MIX X 150		800 5-020-520	DEPARTMENT SUPPLIES	74.97
=====						
I-926664983		10' TAMPING BAR	807.94			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		10' TAMPING BAR		800 5-020-520	DEPARTMENT SUPPLIES	807.94
=====						
I-926673721		PAD MOUNT SWITCHGEAR	28,684.40			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		PAD MOUNT SWITCHGEAR		800 5-020-850	OTHER EQUIPMENT	28,684.40
=====						
I-926714372		DRINK MIX X 50	24.99			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		DRINK MIX X 50		800 5-020-520	DEPARTMENT SUPPLIES	24.99
=====						
I-926749361		2/0 THHN STRANDED COPPER WIRE	1,468.45			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		2/0 THHN STRANDED COPPER WIRE		800 5-020-815	CONDUCTORS	1,468.45
=== VENDOR TOTALS ===			31,060.75			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-CD99012685		MURIATIC ACID, SOD HYDROXIDE	9,262.80			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		MURIATIC ACID, SOD HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
=== VENDOR TOTALS ===			9,262.80			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
I-BSW480621		SODIUM BISULFITE	198.00			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		SODIUM BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.00
=====						
I-BSW480622		SODIUM HYPOCHLORITE	236.50			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		SODIUM HYPOCHLORITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	236.50

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=====							
01-51307	BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW481384		HYDROFLUOROSILICIC ACID	555.50				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		HYDROFLUOROSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	555.50	
I-BSW483412		CHLORINE	5,520.00				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,520.00	
I-BSW485246		CHLORINE	1,188.00				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,188.00	
=== VENDOR TOTALS ===			7,698.00				
=====							
01-51310	BRIDGESTONE GOLF, INC.						
I-INV-1003180148		BOONIE CAP X 10	133.36				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		BOONIE CAP X 10		370 5-000-508	PRO SHOP SUPPLIES	133.36	
=== VENDOR TOTALS ===			133.36				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-748713/1		BATTERY CORE CREDIT	22.50CR				
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	22.50CR	
C-748911/1		BATTERY CORE CREDIT	11.25CR				
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		BATTERY CORE CREDIT		370 5-000-590	VEHICLE-EQUIP SUPPLIES	11.25CR	
C-749893/1		RETURN SHOCKS, CORE CREDITS	307.20CR				
7/17/2023	AP	DUE: 7/17/2023 DISC: 7/17/2023		1099: N			
		RETURN SHOCK X 2		900 5-026-680	VEHICLE-PARTS	172.20CR	
		BATTERY CORE CREDIT X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	135.00CR	
C-750935/1		BATTERY CORE CREDIT	33.75CR				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		BATTERY CORE CREDIT		370 5-000-590	VEHICLE-EQUIP SUPPLIES	33.75CR	
C-752614/1		BATTERY CORE CREDIT	33.75CR				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		BATTERY CORE CREDIT		370 5-000-590	VEHICLE-EQUIP SUPPLIES	33.75CR	
I-747718/1		HYDRAULIC FILTER	52.05				
7/06/2023	AP	DUE: 8/05/2023 DISC: 8/05/2023		1099: N			
		HYDRAULIC FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	52.05	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-747925/1		SCRUBBING WIPES, FUSE HOLDER	22.31			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		SCRUBBING WIPES, FUSE HOLDER		010 5-163-520	DEPARTMENT SUPPLIES	22.31
I-748022/1		BATTERY	126.99			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	126.99
I-748028/1		BATTERY LUG X 2	2.66			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		BATTERY LUG X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	2.66
I-748038/1		BATTERY	140.11			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	140.11
I-748039/1		FUEL FILTER X 3	182.79			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		FUEL FILTER X 3		010 5-163-680	VEHICLE-PARTS	182.79
I-748296/1		CONNECTOR, FUSE HOLDER, BLADE	6.14			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		CONNECTOR, FUSE HOLDER, BLADE		900 5-027-520	DEPARTMENT SUPPLIES	6.14
I-748471/1		50/50 HD RED	127.20			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		50/50 HD RED		010 5-041-590	VEHICLE-EQUIP SUPPLIES	127.20
I-748612/1		TOGGLE SWITCH	4.53			
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		TOGGLE SWITCH		010 5-163-520	DEPARTMENT SUPPLIES	4.53
I-748668/1		CABIN, PANEL, OIL FILTERS	39.09			
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		CABIN, PANEL, OIL FILTERS		010 5-071-680	VEHICLE-PARTS	39.09
I-748728/1		BATTERY	65.22			
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	65.22
I-748764/1		BELT	35.54			
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	35.54
I-748864/1		DECK BELT X 2	71.08			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		DECK BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	71.08

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-749155/1		MARKER LIGHTS, IDLER PULLEY	97.54				
7/12/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N			
		MARKER LIGHT X 4		010 5-163-680	VEHICLE-PARTS	71.08	
		MARKER LIGHT X 4		010 5-163-620	EQUIPMENT MAINTENANCE	26.46	
I-749232/1		MARKER LIGHT X 4	35.68				
7/12/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N			
		MARKER LIGHT X 4		010 5-163-680	VEHICLE-PARTS	35.68	
I-749336/1		SHOCK X 4	335.98				
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N			
		SHOCK X 4		900 5-026-680	VEHICLE-PARTS	335.98	
I-749338/1		10W30, FLUID, OIL FILTER	45.46				
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N			
		10W30 OIL, POWER STEERING FLUI		010 5-017-545	MOTOR FUELS/LUBRICANTS	37.24	
		OIL FILTER		010 5-017-680	VEHICLE-PARTS	8.22	
I-749397/1		WHEEL BEARING X 6	25.14				
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N			
		WHEEL BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	25.14	
I-749585/1		SWAY BAR LINK, STABILIZER BAR	36.74				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		SWAY BAR LINK, STABILIZER BAR		900 5-026-680	VEHICLE-PARTS	36.74	
I-749620/1		DIESEL EXHAUST FLUID X 4	64.17				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	64.17	
I-749675/1		FILTER, SPARK PLUG X 2	7.02				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		FILTER, SPARK PLUG X 2		900 5-036-620	EQUIPMENT MAINTENANCE	7.02	
I-749685/1		FUEL FILTER, SPARK PLUG X 2	11.96				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		FUEL FILTER, SPARK PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	11.96	
I-749792/1		BATTERY X 4	676.16				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	676.16	
I-749959/1		DIESEL EXHAUST FLUID X 3	43.95				
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		DIESEL EXHAUST FLUID X 3		900 5-027-545	MOTOR FUELS/LUBRICANTS	43.95	

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-750234/1		TRIMMER LINE	46.32				
7/18/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		TRIMMER LINE		800 5-030-520	DEPARTMENT SUPPLIES	46.32	
I-750868/1		FUEL LINE, HOSE CLAMPS	37.86				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		FUEL LINE, HOSE CLAMPS		370 5-000-620	EQUIPMENT MAINTENANCE	37.86	
I-750874/1		GREASE	9.64				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		GREASE		800 5-020-545	MOTOR FUELS/LUBRICANTS	9.64	
I-750894/1		BATTERY	193.64				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	193.64	
I-751339/1		HEADLIGHT	10.72				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	10.72	
I-751402/1		THERMOSTAT	7.89				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		THERMOSTAT		360 5-000-680	VEHICLE-PARTS	7.89	
I-751840/1		SET SCREWS	1.68				
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		SET SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	1.68	
I-751895/1		SERVICE PORT FOR A/C	3.36				
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		SERVICE PORT FOR A/C		360 5-000-680	VEHICLE-PARTS	3.36	
I-751920/1		WD 40, CARB CLEANER, FILTERS	35.96				
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		WD 40, CARB CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	22.14	
		OIL FILTER X 2		900 5-036-620	EQUIPMENT MAINTENANCE	13.82	
I-752037/1		IGNITION CYLINDER	29.51				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		IGNITION CYLINDER		010 5-163-680	VEHICLE-PARTS	29.51	
I-752489/1		BELT	54.94				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	54.94	
I-752549/1		BATTERY	169.04				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	169.04	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-752639/1		BATTERY	48.71				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	48.71	
I-K48039/1		AIR FILTER, OIL FILTER	410.79				
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N			
		AIR FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	273.86	
		AIR FILTER, OIL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	136.93	
=== VENDOR TOTALS ===			2,907.12				
=====							
01-03332	CHASTAIN ELECTRIC						
I-01		METER CAN INSTALL-1617 1/2 W	160.00				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: Y			
		METER CAN INSTALL-1617 1/2 W 4		890 5-020-478	PROFESSIONAL SERVICES	160.00	
I-96680		METER CAN INSTALL-2509 PARKWA	150.00				
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: Y			
		METER CAN INSTALL-2509 PARKWAY		890 5-020-478	PROFESSIONAL SERVICES	150.00	
=== VENDOR TOTALS ===			310.00				
=====							
01-01037	CITY OF COFFEYVILLE						
I-202308101233		8/23 NIEL HOTEL ADMIN FEE	241.81				
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		8/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	241.81	
=== VENDOR TOTALS ===			241.81				
=====							
01-01040	CITY OF COFFEYVILLE						
I-202308101234		PUMP HOUSES, NEW GEN, TOWER	33,607.17				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	32,459.21	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	612.19	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	98.09	
		NEW GENERATION		800 5-030-494	UTILITIES	437.68	
I-202308171268		ELECTRIC GENERATION UTILITIES	20,173.91				
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	1,388.57	
		BASEMENT		800 5-030-494	UTILITIES	9,559.39	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	9,066.32	
=== VENDOR TOTALS ===			53,781.08				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
I-202308101235		7/23 FRANCHISE FEE	277.85			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		7/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	277.85
		=== VENDOR TOTALS ===	277.85			
=====						
01-52050	CJ'S THREADS LLC					
I-22631		UNIFORM PANTS, SHIRT-BOX	228.50			
6/29/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N		
		UNIFORM PANTS, SHIRT-BOX		010 5-041-515	CLOTHING	228.50
I-22708		UNIFORM SHIRT, JACKET-VAN ANN	286.00			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N		
		UNIFORM SHIRT, JACKET-VAN ANNE		010 5-041-515	CLOTHING	286.00
		=== VENDOR TOTALS ===	514.50			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-871474		CHAINSAW OIL	2.45			
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		CHAINSAW OIL		760 5-000-545	MOTOR FUELS/LUBRICANTS	2.45
I-872538		CHAINSAW CHAIN X 4	137.96			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		CHAINSAW CHAIN X 4		010 5-163-620	EQUIPMENT MAINTENANCE	137.96
I-873175		MUCK BOOTS X 2 PAIR	259.90			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		MUCK BOOTS-D. BABB		900 5-026-515	CLOTHING	129.95
		MUCK BOOTS-C. ISLE		900 5-026-515	CLOTHING	129.95
I-873391		WHEAT STRAW	32.00			
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		WHEAT STRAW		760 5-000-520	DEPARTMENT SUPPLIES	32.00
		=== VENDOR TOTALS ===	432.31			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-872392		R/R CARBURETOR-TRIMMER	131.04			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		R/R CARBURETOR-TRIMMER		800 5-020-620	EQUIPMENT MAINTENANCE	131.04
I-872698		HERBICIDE FOR WEED CONTROL	165.90			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		HERBICIDE FOR WEED CONTROL		800 5-020-525	CHEMICALS/FERTILIZERS/SE	82.95
		HERBICIDE FOR WEED CONTROL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	82.95
		=== VENDOR TOTALS ===	296.94			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00905	COFFEYVILLE INDUSTRIES, INC.						
I-1		MIH PAYMENT #1	38,800.00				
7/14/2023	AP	MANUAL CK# 003857 7/14/2023		1099: N			
		MIH PAYMENT #1		620 5-000-455.02	MODERATE INCOME HOUSING	38,800.00	
		=== VENDOR TOTALS ===	38,800.00				
=====							
01-00930	COFFEYVILLE JOURNAL						
I-11104633		CU 2023-03 1603 WOODLAND AVE	23.99				
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		CU 2023-03 1603 WOODLAND AVE		010 5-132-482	PUBLIC NOTICES	23.99	
		=== VENDOR TOTALS ===	23.99				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-202308101236		8/23 SALES TAX DISTRIBUTION	88,199.45				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		8/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	88,199.45	
I-M065623		INMATE ER SERVICES 23-6045	223.57				
5/13/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: N			
		INMATE ER SERVICES 23-6045		010 5-023-478	PROFESSIONAL SERVICES	223.57	
I-M121687		INMATE ER SERVICES 23-2791	37.14				
3/05/2023	AP	DUE: 4/04/2023 DISC: 4/04/2023		1099: N			
		INMATE ER SERVICES 23-2791		010 5-023-478	PROFESSIONAL SERVICES	37.14	
I-M122211		INMATE ER SERVICES 23-3229	37.14				
3/15/2023	AP	DUE: 4/14/2023 DISC: 4/14/2023		1099: N			
		INMATE ER SERVICES 23-3229		010 5-023-478	PROFESSIONAL SERVICES	37.14	
		=== VENDOR TOTALS ===	88,497.30				
=====							
01-52127	COGENT COMMUNICATIONS, INC.						
I-202308101237		8/23 INTERNET SERVICE	2,914.00				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		8/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	
		=== VENDOR TOTALS ===	2,914.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-994		PRE-EMPLOYMENT PHYSICAL X 5	569.00			
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 3		370 5-000-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-045-478	PROFESSIONAL SERVICES	36.00
		POST-ACCIDENT DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	68.00
		=== VENDOR TOTALS ===	569.00			
=====						
01-52150	COMPENSATING USE TAX					
I-202308101238		6/23 COMPENSATING USE TAX	295.35			
6/30/2023	AP	DRAFT 7/26/2023		1099: N		
		6/23 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	12.13
		6/23 COMPENSATING USE TAX		800 5-030-520	DEPARTMENT SUPPLIES	22.15
		6/23 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIPMENT	261.07
		=== VENDOR TOTALS ===	295.35			
=====						
01-52347	CORE & MAIN LP					
I-T099463		REPAIR CLAMP	203.85			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		REPAIR CLAMP		370 5-000-555	PLUMBING SUPPLIES	203.85
I-T163360		60" CORRUGATED DRAIN TUBE	3,601.50			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N		
		60" CORRUGATED DRAIN TUBE		630 5-000-842.01	SYCAMORE PARK	3,601.50
I-T247946		PIPE LUBE	22.00			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		PIPE LUBE		370 5-000-555	PLUMBING SUPPLIES	22.00
I-T254714		METER EXPANSION CONNECTORS	2,025.00			
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		METER EXPANSION CONNECTORS		900 5-026-840	METERS/INSTR/TRANFRMRS	2,025.00
I-T256379		FIRE HYDRANT EXTENSION KIT X	2,322.00			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		FIRE HYDRANT EXTENSION KIT X 2		900 5-026-555	PLUMBING SUPPLIES	2,322.00
I-T268375		IRON YOKE X 25	550.00			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		IRON YOKE X 25		900 5-026-840	METERS/INSTR/TRANFRMRS	550.00
I-T308128		METER GASKET X 200	92.00			
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		METER GASKET X 200		900 5-026-840	METERS/INSTR/TRANFRMRS	92.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-T337217		METER VALVE X 6	1,310.40				
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N			
		METER VALVE X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	1,310.40	
I-T352581		BRASS FITTING X 12	246.96				
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N			
		BRASS FITTING X 12		900 5-026-555	PLUMBING SUPPLIES	246.96	
=== VENDOR TOTALS ===			10,373.71				
=====							
01-01090	COUNTRY MART						
I-202308101239		LR 44 BATTERIES X 2	14.98				
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		LR 44 BATTERIES X 2		800 5-030-505	BATTERIES-NON VEHICLES	14.98	
=== VENDOR TOTALS ===			14.98				
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
I-10863		TOW 2011 CHRYSLER 300 23-8932	150.00				
7/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N			
		TOW 2011 CHRYSLER 300 23-8932		010 5-023-478	PROFESSIONAL SERVICES	150.00	
I-10873		TOW 1996 GRAND CHEROKEE 21912	140.00				
7/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023		1099: N			
		TOW 1996 GRAND CHEROKEE 219129		010 5-023-478	PROFESSIONAL SERVICES	140.00	
I-10883		TOW 2023 SANTA FE 23-9453	140.00				
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N			
		TOW 2023 SANTA FE 23-9453		010 5-023-478	PROFESSIONAL SERVICES	140.00	
I-10907		TOW 2000 DODGE DAKOTA 23-1000	170.00				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		TOW 2000 DODGE DAKOTA 23-10008		010 5-023-478	PROFESSIONAL SERVICES	170.00	
=== VENDOR TOTALS ===			600.00				
=====							
01-52514	CROSS DISCIPLINE ENGINEERING L						
I-1212		PAY #12-NIP SUBSTATION UPGRAD	1,045.50				
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		PAY #12-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	1,045.50	
=== VENDOR TOTALS ===			1,045.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52888	DE LAGE LANDEN PUBLIC FINANCE					
=====						
I-80668809		PAYMENT #2-GOLF CART LEASE	2,240.00			
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		PAYMENT #2-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	648.18
		PAYMENT #2-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,591.82
		=== VENDOR TOTALS ===	2,240.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-1003729202307		7/23 DENTAL PREMIUMS	684.95			
7/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023		1099: N		
		7/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.95
		=== VENDOR TOTALS ===	684.95			
=====						
01-52887	DELTA FIRE & SAFETY TX					
=====						
I-INVTX22-1995		NOMEX HOOD X 19	1,534.93			
3/10/2023	AP	DUE: 3/10/2023 DISC: 3/10/2023		1099: N		
		NOMEX HOOD X 19		010 5-041-865	SAFETY EQUIPMENT	1,534.93
=====						
I-INVTX22-4592		OXYGEN TRAUMA BAG	156.99			
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		OXYGEN TRAUMA BAG		010 5-041-570	SAFETY EQUIPMENT	156.99
		=== VENDOR TOTALS ===	1,691.92			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-61164		PD MAINT AGREEMENT, COPIES	40.31			
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	40.31
=====						
I-61276		GEN 2 MAINT AGREEMENT, COPIES	30.44			
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		GEN 2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	30.44
=====						
I-61345		ADMIN, ENGNRNG, CSC, WWTP	622.30			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	377.43
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	89.29
		ENGNRNG MAINT AGRMNT, COPIES		520 5-350-805	BUILDING	146.98
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	8.60
=====						
I-61346		DISPATCH MAINT AGRMNT, COPIES	73.12			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	73.12

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC. (** CONTINUED **)				
=====						
I-61373		ED, PP MAINT AGREEMENT, COPIE	107.78			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	33.65
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	74.13
=====						
I-61404		DETECTIVES MAINT AGREEMENT	211.20			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		DETECTIVES MAINT AGREEMENT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	211.20
=====						
I-61416		PD MAINT AGREEMENT, COPIES	36.29			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.29
=== VENDOR TOTALS ===			1,121.44			
=====						
01-57420		DIRECTOR OF ACCOUNTS AND REPOR				
=====						
I-2022		FILE FY 2022 AUDIT	300.00			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		FILE FY 2022 AUDIT		010 5-014-478	PROFESSIONAL SERVICES	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-16108		7/7/23 SHREDDING SERVICE	82.50			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		7/7/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/7/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/7/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
=====						
I-16156		8/3/23 SHREDDING SERVICE	82.50			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		8/3/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/3/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/3/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
=== VENDOR TOTALS ===			165.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-75908		22X9.5 CARLISLE TURF TRAC X 2	216.00			
7/05/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		22X9.5 CARLISLE TURF TRAC X 2		370 5-000-575	TIRES & TUBES	216.00
=====						
I-75950		23X10.5 DEESTONE X 2	210.00			
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N		
		23X10.5 DEESTONE X 2		010 5-163-575	TIRES & TUBES	210.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-76031		24X12 DEESTONE	104.95			
7/12/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		24X12 DEESTONE		370 5-000-575	TIRES & TUBES	104.95
I-76068		22X9.5 CARLISLE TURF X 2	225.90			
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N		
		22X9.5 CARLISLE TURF X 2		370 5-000-575	TIRES & TUBES	225.90
I-76077		18" REPAIR	17.00			
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-76223		17" REPAIR	17.00			
7/21/2023	AP	DUE: 8/20/2023 DISC: 8/20/2023		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	17.00
I-76267		19.5" VALVE REPAIR	16.43			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		19.5" VALVE REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-76268		20X10 HERCULES TURF	77.95			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		20X10 HERCULES TURF		370 5-000-575	TIRES & TUBES	77.95
I-76308		245/65-17 NEXEN	190.20			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		245/65-17 NEXEN		010 5-023-575	TIRES & TUBES	190.20
		=== VENDOR TOTALS ===	1,075.43			
=====						
01-53081	DUNCAN & ALLEN					
I-45574		6/23 LEGAL SERVICES-CRNF TX	322.00			
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y		
		6/23 LEGAL SERVICES-CRNF TX		010 5-013-478	PROFESSIONAL SERVICES	322.00
		=== VENDOR TOTALS ===	322.00			
=====						
01-01268	DUSTIN E. FOUST					
I-548702		BUILD RAMP FOR 105 GLENWOOD	1,500.00			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: Y		
		BUILD RAMP FOR 105 GLENWOOD		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01317	ECK HEAT & A/C, INC.					
=====						
I-1088-43012		CONDENSATE PUMP, LABOR	854.24			
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N		
		CONDENSATE PUMP, LABOR		010 5-025-610	BUILDING MAINTENANCE	854.24
		=== VENDOR TOTALS ===	854.24			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
=====						
I-50162988		LINEMAN 1ST YR COURSE - C WAL	62.10			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		LINEMAN 1ST YR COURSE - C WALL		800 5-020-428	CONFERENCES-SCHOOLS	62.10
=====						
I-50163102		APPRENTICE BOOKS - J BURTON	276.16			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		APPRENTICE BOOKS - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	276.16
=====						
I-50163103		APPRENTICE BOOKS - C WALLS	454.79			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		APPRENTICE BOOKS - C WALLS		800 5-020-428	CONFERENCES-SCHOOLS	454.79
=====						
I-50163119		APPRENTICE COURSES - J BURTON	104.70			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		APPRENTICE COURSES - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	104.70
		=== VENDOR TOTALS ===	897.75			
=====						
01-53294	ENERSYS					
=====						
I-SLS/44039232		SBS-145F SUBSTN BATTERY X 40	26,518.20			
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N		
		SBS-145F SUBSTN BATTERY X 40		810 5-020-863	SUBSTATION IMPROVEMENTS	26,518.20
		=== VENDOR TOTALS ===	26,518.20			
=====						
01-53299	ENVIRONMENTAL & PROCESS SYSTEM					
=====						
I-IK2307-04		LEVEL SENSOR-SHALE PIT LIFT	1,460.00			
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N		
		LEVEL SENSOR-SHALE PIT LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	1,460.00
		=== VENDOR TOTALS ===	1,460.00			

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=====							
01-53315	EQUIPMENTSHARE.COM, INC.						
I-2911223-000		MASTER CYLINDER X 2	650.00				
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
		MASTER CYLINDER X 2		900 5-037-620	EQUIPMENT MAINTENANCE	650.00	
I-2956514-000		KNOB, ROTARY SWITCH	41.48				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		KNOB, ROTARY SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	41.48	
		=== VENDOR TOTALS ===	691.48				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF112542		TAPCON X 100	39.05				
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		TAPCON X 100		010 5-163-520	DEPARTMENT SUPPLIES	39.05	
I-KSCOF112579		AA BATTERY X 144	39.74				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		AA BATTERY X 144		800 5-020-505	BATTERIES-NON VEHICLES	39.74	
I-KSCOF112590		DRINK MIX	64.00				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	64.00	
I-KSCOF112618		HEX CAP SCREWS, LOCK NUTS	20.96				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		HEX CAP SCREWS, LOCK NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	20.96	
I-KSCOF112628		DRINK MIX	64.00				
7/28/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N			
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	64.00	
I-KSCOF112646		STRUT CHANNELS FOR SIGNAGE	153.24				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		STRUT CHANNELS FOR SIGNAGE		360 5-000-520	DEPARTMENT SUPPLIES	153.24	
I-KSCOF112671		ACORN NUT X 50, THREADED ROD	82.56				
8/02/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		ACORN NUT X 50, THREADED ROD		010 5-163-520	DEPARTMENT SUPPLIES	82.56	
I-KSCOF112681		HEX CAP SCREWS, MACHINE SCREW	10.52				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		HEX CAP SCREWS, MACHINE SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	10.52	
I-KSCOF112688		WASP SPRAY X 36	390.26				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		WASP SPRAY X 36		800 5-020-520	DEPARTMENT SUPPLIES	390.26	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF112692		HEX CAP SCREW X 3	3.51				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		HEX CAP SCREW X 3		370 5-000-620	EQUIPMENT MAINTENANCE	3.51	
I-KSCOF112693		TAP SCREWS	0.42				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		TAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	0.42	
I-KSCOF112695		LOCK NUTS, SCREWS, PINS	10.51				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		LOCK NUTS, HEX CAP SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	7.00	
		SPRING PINS		370 5-000-620	EQUIPMENT MAINTENANCE	3.51	
I-KSCOF112696		FLAT WASHER X 100	2.68				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		FLAT WASHER X 100		010 5-163-520	DEPARTMENT SUPPLIES	2.68	
I-KSCOF112730		HEX CAP SCREWS	16.86				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		HEX CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	16.86	
I-KSCOF112731		HEAVY DUTY CABLE TIES	38.40				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		HEAVY DUTY CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	38.40	
I-KSCOF112735		GALVANIZED CABLE	242.50				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		GALVANIZED CABLE		010 5-025-520	DEPARTMENT SUPPLIES	242.50	
		=== VENDOR TOTALS ===	1,179.21				
=====							
01-53475	FELD FIRE						
I-0425628-IN		SCBA BOTTLE X 30	35,660.40				
7/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N			
		SCBA BOTTLE X 30		500 5-041-850	OTHER EQUIPMENT	35,660.40	
		=== VENDOR TOTALS ===	35,660.40				
=====							
01-01329	FIREX, INC						
I-12463872		SHELTER INSPCTN, HYDRO TEST	142.00				
6/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		SHELTER INSPCTN, HYDRO TEST		010 5-025-570	SAFETY EQUIPMENT	142.00	
I-C741593		SPRINKLER, BACKFLOW INSPECTIO	1,025.00				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		SPRINKLER, BACKFLOW INSPECTION		010 5-023-610	BUILDING MAINTENANCE	512.50	
		SPRINKLER, BACKFLOW INSPECTION		010 5-041-610	BUILDING MAINTENANCE	512.50	
		=== VENDOR TOTALS ===	1,167.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53563	FITCH RATINGS, INC.						
I-7119090738		BOND RATING FEE	10,000.00				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00	
		=== VENDOR TOTALS ===	10,000.00				
=====							
01-50174	FLEET FUELS						
I-121720		85W140 OIL X 35# BUCKET	120.20				
6/14/2023	AP	DUE: 6/14/2023 DISC: 6/14/2023		1099: N			
		85W140 OIL X 35# BUCKET		800 5-030-545	MOTOR FUELS/LUBRICANTS	120.20	
I-122730-I		300 GAL OVERHEAD FUEL TANK	1,734.95				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		300 GAL OVERHEAD FUEL TANK		370 5-000-850	OTHER EQUIPMENT	1,734.95	
I-122819		DIESEL X 241.80 GALLONS	713.31				
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N			
		DIESEL X 241.80 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	713.31	
I-122852-I		DIESEL X 273 GAL, GAS X 150	1,352.76				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		DIESEL X 273 GAL, GAS X 150		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,352.76	
I-122866-1		DIESEL FUEL X 265.60 GALLONS	847.26				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		DIESEL FUEL X 265.60 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	847.26	
I-20748127/14/2023		JULY 2023 FUEL	67.13				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	67.13	
I-89708		JULY 2023 FUEL	3,926.62				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,926.62	
I-89709		JULY 2023 FUEL	376.16				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	376.16	
I-89710		JULY 2023 FUEL	2,082.69				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,082.69	
I-89711		JULY 2023 FUEL	58.51				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	58.51	

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=====								
01-50174	FLEET FUELS	(** CONTINUED **)						
I-89715		JULY 2023 FUEL	4,219.35					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,219.35		
I-89717		JULY 2023 FUEL	1,677.86					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,677.86		
I-89722		JULY 2023 FUEL	67.94					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	67.94		
I-89723		JULY 2023 FUEL	621.00					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	621.00		
I-89724		JULY 2023 FUEL	160.46					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	160.46		
I-89727		JULY 2023 FUEL	866.55					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	866.55		
I-89728		JULY 2023 FUEL	236.78					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	236.78		
I-89801		JULY 2023 FUEL	311.98					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	311.98		
I-89802		JULY 2023 FUEL	350.39					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	350.39		
I-89856		JULY 2023 FUEL	567.07					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	567.07		
I-89903		JULY 2023 FUEL	59.45					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		180 5-205-545	MOTOR FUELS/LUBRICANTS	59.45		
I-89907		JULY 2023 FUEL	252.49					
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N				
		JULY 2023 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	252.49		

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50174	FLEET FUELS	(** CONTINUED **)					
I-90122		JULY 2023 FUEL	42.72				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	42.72	
I-90198		JULY 2023 FUEL	72.40				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		JULY 2023 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	72.40	
=== VENDOR TOTALS ===			20,786.03				
=====							
01-50176	FLEET PRIDE						
I-109573458		DASH FAN	67.92				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		DASH FAN		010 5-163-620	EQUIPMENT MAINTENANCE	67.92	
I-109798276		AIR SHIFT KIT, AIR VALVE	389.90				
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: N			
		AIR SHIFT KIT, AIR VALVE		010 5-163-680	VEHICLE-PARTS	389.90	
=== VENDOR TOTALS ===			457.82				
=====							
01-53568	FLINT HILLS FIRE & RESCUE						
I-426156		EXAM GLOVES	60.00				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N			
		EXAM GLOVES		010 5-041-520	DEPARTMENT SUPPLIES	60.00	
=== VENDOR TOTALS ===			60.00				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-656212-2		HANDLE	7.84				
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N			
		HANDLE		010 5-041-520	DEPARTMENT SUPPLIES	7.84	
I-658370		TISSUE, GLASS CLEANER, GLOVES	138.26				
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N			
		TISSUE, GLASS CLEANER, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	138.26	
I-658537		TOWELS	62.40				
7/18/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	62.40	
I-658802		UNLINED LEATHER GLOVE X 12 PR	59.88				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		UNLINED LEATHER GLOVE X 12 PR		010 5-163-515	CLOTHING	59.88	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-658819		BATHROOM STALL DOOR-WJP	605.00			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		BATHROOM STALL DOOR-WJP		010 5-163-610	BUILDING MAINTENANCE	605.00
I-658886		PAPER TOWELS	37.85			
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		PAPER TOWELS		360 5-000-520	DEPARTMENT SUPPLIES	37.85
I-658928		NITRILE GLOVES	20.52			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	20.52
I-659011		GRAFFITI OFF, SCOUR PADS	30.11			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		GRAFFITI OFF, SCOUR PADS		010 5-163-520	DEPARTMENT SUPPLIES	30.11
I-659110		FLOOR CLEANER	339.72			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		FLOOR CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	339.72
I-659559		OZONE MACHINE RNTL, CLEANER	77.93			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		OZONE MACHINE RENTAL		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	50.00
		CLEANER, BRUSH		010 5-023-520	DEPARTMENT SUPPLIES	27.93
I-659571		POP UP WIPES	87.12			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	87.12
		=== VENDOR TOTALS ===	1,466.63			
=====						
01-53800	GALLS, LLC					
I-025334435		CUFFS-J. YORK	35.45			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		CUFFS-J. YORK		010 5-023-515	CLOTHING	35.45
		=== VENDOR TOTALS ===	35.45			
=====						
01-53917	GIRARD TARPS, INC.					
I-51276		76" X 120" TARP	285.25			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		76" X 120" TARP		010 5-041-590	VEHICLE-EQUIP SUPPLIES	285.25
		=== VENDOR TOTALS ===	285.25			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
I-25683		QUARTERLY MONITORING-PRO SHOP	87.00				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	87.00	
		=== VENDOR TOTALS ===	87.00				
=====							
01-54011	GRAINGER						
I-9781403895		CONDENSATE PUMP GAUGE	28.43				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		CONDENSATE PUMP GAUGE		800 5-030-620	EQUIPMENT MAINTENANCE	28.43	
		=== VENDOR TOTALS ===	28.43				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9333189883		JIFFY METER LOCK X 30	521.99				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		JIFFY METER LOCK X 30		800 5-020-520	DEPARTMENT SUPPLIES	521.99	
		=== VENDOR TOTALS ===	521.99				
=====							
01-54103	GREEN COUNTRY EMERGENCY PHYS G						
I-5406890		INMATE ER SERVICES 23-7551	37.14				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: Y			
		INMATE ER SERVICES 23-7551		010 5-023-478	PROFESSIONAL SERVICES	37.14	
I-5426790		INMATE ER SERVICES 23-7712	37.14				
6/17/2023	AP	DUE: 6/17/2023 DISC: 6/17/2023		1099: Y			
		INMATE ER SERVICES 23-7712		010 5-023-478	PROFESSIONAL SERVICES	37.14	
I-5460340		INMATE ER SERVICES 23-8015/30	90.35				
6/23/2023	AP	DUE: 6/23/2023 DISC: 6/23/2023		1099: Y			
		INMATE ER SERVICES 23-8015/30		010 5-023-478	PROFESSIONAL SERVICES	90.35	
		=== VENDOR TOTALS ===	164.63				
=====							
01-01617	GRUNDY'S AUTOMOTIVE						
I-202308101240		A/C COMPRESSOR, LABOR	623.31				
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: Y			
		A/C COMPRESSOR		900 5-026-680	VEHICLE-PARTS	343.31	
		R/R A/C COMPRESSOR, EVAC, CHRG		900 5-026-690	VEHICLE-LABOR	280.00	
I-202308101241		WATER PUMP, T-STAT, PADS	669.17				
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: Y			
		WATER PUMP, T-STAT, PADS		010 5-023-680	VEHICLE-PARTS	289.17	
		R/R WTR PUMP, T-STAT, PADS		010 5-023-690	VEHICLE-LABOR	380.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01617	GRUNDY'S AUTOMOTIVE	(** CONTINUED **)				
I-202308101242		BRAKE PAD/ROTORS, LABOR	496.98			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: Y		
		BRAKE PAD/ROTOR X 2		010 5-023-680	VEHICLE-PARTS	316.98
		R/R BRAKE PADS/ROTORS		010 5-023-690	VEHICLE-LABOR	180.00
I-202308161256		BRAKE PADS, LABOR TO REPLACE	201.61			
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: Y		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	111.61
		R/R BRAKE PADS		010 5-023-690	VEHICLE-LABOR	90.00
I-202308161257		IGNITION COIL, PLUG, LABOR	187.43			
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: Y		
		IGNITION COIL, SPARK PLUG		010 5-023-680	VEHICLE-PARTS	107.43
		R/R IGNITION COIL, PLUGS		010 5-023-690	VEHICLE-LABOR	80.00
I-202308171269		SERVICE VALVES, CHARGE SYSTEM	137.40			
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: Y		
		SERVICE VALVE X 2		900 5-027-680	VEHICLE-PARTS	52.40
		RECHARGE A/C SYSTEM		900 5-027-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	2,315.90			
=====						
01-54160	HACH COMPANY					
I-13663599		ELECTRODE, FILL SOLUTION	289.25			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		ELECTRODE, FILL SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	289.25
I-13674478		SODIUM HYDROXIDE	38.75			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	38.75
		=== VENDOR TOTALS ===	328.00			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202308161258		7/23 CITY PROSECUTOR	1,282.50			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: Y		
		7/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,282.50
I-202308161259		7/23 LEGAL SERVICES	369.00			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: Y		
		7/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	369.00
		=== VENDOR TOTALS ===	1,651.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54272	HARRELL'S LLC					
I-INV01785624		FERTILIZER, FUNGICIDE	4,679.00			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,679.00
I-INV01785643		HERBICIDE	202.53			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	202.53
I-INV1785660		FUNGICIDE	1,101.18			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,101.18
I-INV1785665		GROWTH REGULATOR	317.00			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		GROWTH REGULATOR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	317.00
		=== VENDOR TOTALS ===	6,299.71			
=====						
01-54323	HAWKINS, INC.					
I-6519335		BLEACH, SULFURIC ACID	1,702.50			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		BLEACH, SULFURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,702.50
I-6535143		AMMONIA SULFATE, POLYMER	13,214.12			
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N		
		AMMONIA SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	13,214.12
I-6535144		BLEACH	1,072.50			
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,072.50
I-6544181		POTASSIUM, SULFATE, POLYMER	21,512.86			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		POTASSIUM, SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	21,512.86
I-6544189		BLEACH	1,072.50			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,072.50
I-6550753		AMMONIUM SULFATE	1,940.40			
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,940.40
		=== VENDOR TOTALS ===	40,514.88			

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=====							
01-54340 HEALY LAW OFFICES LLC							
C-20498		4/23 POLE ATTACHMENT CRRCTN	221.25CR				
4/30/2023	AP	DUE: 4/30/2023 DISC: 4/30/2023		1099: Y			
		4/23 POLE ATTACHMENT CRRCTN		800 5-040-478	PROFESSIONAL SERVICES	221.25CR	
I-20755		7/23 POLE ATTACHMENT, CELLS	590.00				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: Y			
		7/23 POLE ATTACHMENT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	590.00	
=== VENDOR TOTALS ===			368.75				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1653		12 CASES OF BEER FROM LDF SAL	335.45				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		12 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	335.45	
I-1654		21 CASES OF BEER FROM BEST BV	499.75				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		21 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	499.75	
=== VENDOR TOTALS ===			835.20				
=====							
01-54392 HILTI, INC.							
C-4621513068		RETURN BATTERY PACK	214.00CR				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		RETURN BATTERY PACK		800 5-020-580	TOOLS	214.00CR	
I-4620910233		BATTERY PACK, HAMMER DRILL	452.24				
3/17/2023	AP	DUE: 4/16/2023 DISC: 4/16/2023		1099: N			
		BATTERY PACK, HAMMER DRILL		800 5-020-580	TOOLS	452.24	
=== VENDOR TOTALS ===			238.24				
=====							
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.							
I-302069		14 X 20 FLOOR CLEANING PAD X	15.44				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		14 X 20 FLOOR CLEANING PAD X 2		360 5-000-520	DEPARTMENT SUPPLIES	15.44	
I-302121		NOTARY STAMP-MOLEY	36.46				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		NOTARY STAMP-MOLEY		010 5-023-408	BONDS/NOTARY SEALS	36.46	
I-302920		BOWL CLEANER	79.68				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		BOWL CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	79.68	
=== VENDOR TOTALS ===			131.58				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01867	HUNTER GLENN					
I-202308161260		MSH LOT MOWING THRU 7/25	360.00			
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: Y		
		MSH LOT MOWING THRU 7/25		180 5-205-478	PROFESSIONAL SERVICES	360.00
I-202308161261		WEED LOT MOWING THRU 8/9	4,440.00			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: Y		
		WEED LOT MOWING THRU 8/9		700 5-000-424	CONTRACTUAL AGREEMENTS	4,440.00
I-202308161262		WEED LOT MOWING THRU 8/10	520.00			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: Y		
		WEED LOT MOWING THRU 8/10		700 5-000-424		520.00
		=== VENDOR TOTALS ===	5,320.00			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-142219		FLOAT VALVE, TIPS, LABOR-WSHR	363.76			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		FLOAT VALVE, TIPS, LABOR-WSHR		010 5-025-620	EQUIPMENT MAINTENANCE	363.76
		=== VENDOR TOTALS ===	363.76			
=====						
01-54687	I-CON SOLUTIONS, INC.					
I-305066		BOILER PROBE GASKETS	585.80			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		BOILER PROBE GASKETS		800 5-030-620	EQUIPMENT MAINTENANCE	585.80
		=== VENDOR TOTALS ===	585.80			
=====						
01-54685	IBT, INC.					
I-8244171		DRIVESHAFT BEARING X 4	311.32			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		DRIVESHAFT BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	311.32
I-8244867		K-COUPLING	176.79			
7/21/2023	AP	DUE: 8/20/2023 DISC: 8/20/2023		1099: N		
		K-COUPLING		800 5-030-620	EQUIPMENT MAINTENANCE	176.79
I-8245701		HYDRAULIC LINE	72.97			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		HYDRAULIC LINE		370 5-000-620	EQUIPMENT MAINTENANCE	72.97
I-8247940		V-BELT	46.65			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		V-BELT		800 5-030-620	EQUIPMENT MAINTENANCE	46.65

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54685	IBT, INC.		(** CONTINUED **)				
=====							
I-8247942		V-BELT	10.05				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		V-BELT		800 5-030-620	EQUIPMENT MAINTENANCE	10.05	
=====							
I-8247944		V-BELT	29.93				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		V-BELT		800 5-030-620	EQUIPMENT MAINTENANCE	29.93	
=====							
I-8250480		BELT X 2	100.01				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	100.01	
		=== VENDOR TOTALS ===	747.72				
=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
=====							
I-47601		JACKSHAFT OPERATOR-PP	3,175.50				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		JACKSHAFT OPERATOR-PP		800 5-030-610	BUILDING MAINTENANCE	3,175.50	
		=== VENDOR TOTALS ===	3,175.50				
=====							
01-54815	INDEPENDENCE READY MIX, INC.						
=====							
I-39974		8 CY-1ST/POPLAR	1,053.00				
6/07/2023	AP	DUE: 6/07/2023 DISC: 6/07/2023		1099: N			
		8 CY-1ST/POPLAR		010 5-163-510	CEMENT & ASPHALT	1,053.00	
=====							
I-40111		5.5 CY-8TH/ELM	820.50				
6/12/2023	AP	DUE: 6/12/2023 DISC: 6/12/2023		1099: N			
		5.5 CY-8TH/ELM		900 5-026-510	CEMENT & ASPHALT	820.50	
=====							
I-40155		3.75 CY-7TH/BUCKEYE	517.50				
6/15/2023	AP	DUE: 6/15/2023 DISC: 6/15/2023		1099: N			
		3.75 CY-7TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	517.50	
		=== VENDOR TOTALS ===	2,391.00				
=====							
01-01910	IRONTIME SALES, INC.						
=====							
I-202308141243		STEP LADDER	300.00				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		STEP LADDER		360 5-000-520	DEPARTMENT SUPPLIES	300.00	
		=== VENDOR TOTALS ===	300.00				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1654		R/R STORMWATER JUNCTION BOX	13,300.00			
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: N		
		R/R STORMWATER JUNCTION BOX		770 5-000-866	STORMWATER IMPROVEMENTS	13,300.00
		=== VENDOR TOTALS ===	13,300.00			
=====						
01-55177	JACKSON LEWIS P.C.					
I-8316473		7/23 LEGAL SERVICES	132.00			
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: Y		
		7/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	132.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8255488		SULZER PUMP INSPECTION	225.00			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		SULZER PUMP INSPECTION		900 5-027-620	EQUIPMENT MAINTENANCE	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-16868		265/70-17 YOKOHAMA X 2	588.85			
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: Y		
		265/70-17 YOKOHAMA X 2		800 5-020-575	TIRES & TUBES	588.85
I-16939		IRONMAN TIRES X 2	470.40			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: Y		
		IRONMAN TIRES X 2		800 5-020-575	TIRES & TUBES	470.40
I-17041		245/70-17 IRONMAN X 4	717.00			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: Y		
		245/70-17 IRONMAN X 4		010 5-045-575	TIRES & TUBES	717.00
I-17066		TIRE REPAIR	16.00			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: Y		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	16.00
		=== VENDOR TOTALS ===	1,792.25			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202308141244		PAY #1-KPWSLF 2943 INTEREST		6,382.88			
7/17/2023	AP	MANUAL CK# 003858 8/07/2023			1099: N		
		PAY #1-KPWSLF 2943 INTEREST			910 5-652-910	KPWSLF INTEREST	6,382.88
		=== VENDOR TOTALS ===		6,382.88			
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202308141245		6/23 AIRPORT SALES TAX		2,851.29			
6/30/2023	AP	DRAFT 7/26/2023			1099: N		
		6/23 AIRPORT SALES TAX			360 5-000-486	TAXES, LICENSES, PERMITS	2,851.29
I-202308141246		6/23 AQUATIC CENTER SALES TAX		1,410.89			
6/30/2023	AP	DRAFT 7/26/2023			1099: N		
		6/23 AQUATIC CENTER SALES TAX			450 5-000-486	TAXES, LICENSES, PERMITS	1,410.89
I-202308141247		6/23 HGC SALES TAX		1,366.52			
6/30/2023	AP	DRAFT 7/26/2023			1099: N		
		6/23 HGC SALES TAX			370 5-000-486	TAXES, LICENSES, PERMITS	1,366.52
		=== VENDOR TOTALS ===		5,628.70			
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202308141248		6/23 STATE, CITY TAX		48,243.88			
6/30/2023	AP	DRAFT 7/26/2023			1099: N		
		6/23 STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	29,573.63
		6/23 CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	18,670.25
		=== VENDOR TOTALS ===		48,243.88			
=====							
01-55695	KANSAS GOLF AND TURF, INC.						
I-01-306793		AXLE SEAL X 2		21.32			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023			1099: N		
		AXLE SEAL X 2			010 5-163-620	EQUIPMENT MAINTENANCE	21.32
		=== VENDOR TOTALS ===		21.32			
=====							
01-02070	KANSAS LUMBER COMPANY						
I-379169		SCREWS, BIT		29.23			
7/06/2023	AP	DUE: 8/05/2023 DISC: 8/05/2023			1099: N		
		SCREWS, BIT			360 5-000-520	DEPARTMENT SUPPLIES	29.23
I-379259		80# CONCRETE MIX X 42, LUMBER		302.35			
7/11/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023			1099: N		
		80# CONCRETE MIX X 42			010 5-163-510	CEMENT & ASPHALT	287.50
		LUMBER			010 5-163-520	DEPARTMENT SUPPLIES	14.85

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
=====						
I-379409		FORM BOARD	22.75			
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	22.75
=====						
I-379474		POST CAP X 6, POST BASE X 3	97.95			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		POST CAP X 6, POST BASE X 3		360 5-000-520	DEPARTMENT SUPPLIES	97.95
=====						
I-379655		80# CONCRETE MIX X 42	262.50			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		80# CONCRETE MIX X 42		010 5-163-510	CEMENT & ASPHALT	262.50
		=== VENDOR TOTALS ===	714.78			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
=====						
I-200007263		CDL THEORY CLASS-K. FULLER	800.00			
3/02/2023	AP	DUE: 4/01/2023 DISC: 4/01/2023		1099: N		
		CDL THEORY CLASS-K. FULLER		900 5-036-428	CONFERENCES-SCHOOLS	800.00
=====						
I-200007331		CDL THEORY CLASS-A. WILSON	800.00			
3/13/2023	AP	DUE: 4/12/2023 DISC: 4/12/2023		1099: N		
		CDL THEORY CLASS-A. WILSON		010 5-163-428	CONFERENCES-SCHOOLS	800.00
=====						
I-200007626		ELECTRIC SERVICES DIRECTOR AD	25.00			
5/24/2023	AP	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		ELECTRIC SERVICES DIRECTOR AD		800 5-040-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	1,625.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-3070199		7/23 LOCATE FEES	176.40			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		7/23 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	88.20
		7/23 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	44.10
		7/23 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	44.10
		=== VENDOR TOTALS ===	176.40			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-202308141249		7/23 FEES, SURCHARGES	2,415.50			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		7/23 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	91.36
		7/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,037.14
		7/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	287.00
		=== VENDOR TOTALS ===	2,415.50			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55379 KANSASLAND TIRE WHOLESALE							
I-77167		225/60R18, 255/60R18 EAGLE	610.02				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	286.02	
		255/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	324.00	
		=== VENDOR TOTALS ===	610.02				
=====							
01-53328 KCD ENTERPRISES, INC.							
I-KRIG0434230784816		7/23 HGC RADIO ADVERTISING	705.60				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		7/23 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	705.60	
		=== VENDOR TOTALS ===	705.60				
=====							
01-00452 KEOLAALIIMANA FULLER							
I-202308141250		MEAL-MANHATTAN-CLASS I OPS	7.00				
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N			
		MEAL-MANHATTAN-CLASS I OPS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	7.00	
		=== VENDOR TOTALS ===	7.00				
=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-2023-07		7/23 ACTUAL GAS CHARGES	299,224.73				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		7/23 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	299,224.73	
		=== VENDOR TOTALS ===	299,224.73				
=====							
01-03251 LABETTE COUNTY RWD #6							
I-202308161263		7/23 WATER USAGE-DEWEY PRPRTY	20.00				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		7/23 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-56141 LAWSON PRODUCTS, INC.							
I-9310806386		DEGREASER, CONNECTORS	1,044.43				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		DEGREASER, CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	1,044.43	
		=== VENDOR TOTALS ===	1,044.43				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02170	LEADERSHIP COFFEYVILLE						
I-2013		2023 TUITION-M. CONGER	400.00				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		2023 TUITION-M. CONGER		010 5-071-428	CONFERENCES-SCHOOLS	400.00	
I-2014		2023 TUITION-R. GATH	400.00				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		2023 TUITION-R. GATH		180 5-205-428	CONFERENCES-SCHOOLS	400.00	
		=== VENDOR TOTALS ===	800.00				
=====							
01-56715	MAGID GLOVE & SAFETY MFG COMPA						
I-4681611		FR SAFETY VEST X 10	56.50				
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: Y			
		FR SAFETY VEST X 10		800 5-020-570	SAFETY EQUIPMENT	56.50	
		=== VENDOR TOTALS ===	56.50				
=====							
01-03315	MATT DEANDA						
I-202308141251		FUEL, MEAL-MANHATTAN-CLASS I	29.52				
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N			
		FUEL, MEAL-MANHATTAN-CLASS I		900 5-036-490	TRAVEL EXPENSE REIMBURSE	29.52	
		=== VENDOR TOTALS ===	29.52				
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
I-3925-1		MARKER X 12, TAPE	28.15				
7/14/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: N			
		MARKER X 12, TAPE		800 5-030-550	OFFICE SUPPLIES	28.15	
I-INV22303		FILE FOLDERS	14.59				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		FILE FOLDERS		800 5-030-550	OFFICE SUPPLIES	14.59	
		=== VENDOR TOTALS ===	42.74				
=====							
01-56867	MEM INDUSTRIAL LLC						
I-22116E		REBUILD MOTOR - AIR HEATER	7,374.30				
6/30/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N			
		REBUILD MOTOR - AIR HEATER		800 5-030-620	EQUIPMENT MAINTENANCE	7,374.30	
		=== VENDOR TOTALS ===	7,374.30				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56877 MERIDIAN ANALYTICAL LABS LLC						
I-W3002415		WATER SAMPLE ANALYSIS	70.00			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		WATER SAMPLE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	70.00
=== VENDOR TOTALS ===			70.00			
=====						
01-56909 METRO COURIER, INC.						
I-36483		LAB TEST TO KDHE	19.03			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	19.03
I-37370		LAB TEST TO KDHE	44.52			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.52
I-37666		LAB TEST TO KDHE	38.68			
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	38.68
=== VENDOR TOTALS ===			102.23			
=====						
01-57073 MIDWEST ELECTRIC TRANSFORMERS						
I-62166		45 KVA TRANSFORMER REPAIR	8,552.35			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		45 KVA TRANSFORMER REPAIR		800 5-020-870	TRANSFORMERS	8,552.35
=== VENDOR TOTALS ===			8,552.35			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-669210		45.26 TON OF SCA-2-DRAIN TUBE	706.05			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		45.26 TON OF SCA-2-DRAIN TUBE		630 5-000-842.01	SYCAMORE PARK	706.05
I-669211		6.83 TON SCA-2-DRAIN TUBE	114.81			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		6.83 TON SCA-2-DRAIN TUBE		630 5-000-842.01	SYCAMORE PARK	114.81
I-669536		28.27 LATERAL-DRAIN TUBE	391.54			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		28.27 LATERAL-DRAIN TUBE		630 5-000-842.01	SYCAMORE PARK	391.54
I-671441		54.68 TON OF AB-3	612.42			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		54.68 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	612.42

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-671817		14.06 TON OF AB-3	157.47			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		14.06 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	157.47
I-672437		9.06 TON OF AB-3	109.33			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		9.06 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	109.33
I-673177		25.15 TON OF AB-3	281.68			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		25.15 TON OF AB-3		760 5-000-565	ROCK-SAND-DIRT	281.68
I-673708		14.29 TON OF AB-3	160.05			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		14.29 TON OF AB-3		760 5-000-565	ROCK-SAND-DIRT	160.05
I-674034		28.18 TON OF AB-3	315.61			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		28.18 TON OF AB-3		760 5-000-565	ROCK-SAND-DIRT	315.61
I-674109		7.82 TON OF AB-3	87.58			
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		7.82 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	87.58
		=== VENDOR TOTALS ===	2,936.54			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-202308141252		7/23 PRISONER BOARDING	1,045.00			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		7/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,045.00
		=== VENDOR TOTALS ===	1,045.00			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202308141253		AIRPORT MOWING THRU 8/5	1,835.00			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: Y		
		AIRPORT MOWING THRU 8/5		360 5-000-478	PROFESSIONAL SERVICES	1,835.00
I-202308171270		ELMWOOD MOWING THRU 8/9	1,095.00			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: Y		
		ELMWOOD MOWING THRU 8/9		010 5-163-478	PROFESSIONAL SERVICES	1,095.00
		=== VENDOR TOTALS ===	2,930.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57470		MURPHY TRACTOR & EQUIPMENT CO.					
I-2071871		SEAL KIT	1,000.40				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	1,000.40	
I-2072151		SEAL, WASHER X 3	390.94				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		SEAL, WASHER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	390.94	
=== VENDOR TOTALS ===			1,391.34				
=====							
01-57482		MYGOV, LLC					
I-8432		8/23 SOFTWARE SUPPORT	680.00				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		8/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		8/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
=== VENDOR TOTALS ===			680.00				
=====							
01-57489		NALCO COMPANY					
I-6602102954		ALKALINITY INDICATOR	44.34				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		ALKALINITY INDICATOR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	44.34	
I-6602120603		TRASAR	1,908.90				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		TRASAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,908.90	
=== VENDOR TOTALS ===			1,953.24				
=====							
01-57680		NATIONAL SIGN COMPANY, INC.					
I-IN-204471		4" LETTERS, STREET BLANK X 50	3,835.18				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		4" LETTERS, STREET BLANK X 50		010 5-163-585	TRAFFIC SIGN MATERIAL	3,835.18	
I-IN-204611		PEDESTRIAN CROSSING SIGN X 8	416.64				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		PEDESTRIAN CROSSING SIGN X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	416.64	
=== VENDOR TOTALS ===			4,251.82				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57502	NIEL HOTELS LLC					
I-202308141254		8/23 CID SALES TAX	4,594.32			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		8/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,594.32
		=== VENDOR TOTALS ===	4,594.32			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-10027		BELT X 3, SHEAVE, HANDLE GRIP	304.90			
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N		
		BELT X 3, SHEAVE, HANDLE GRIPS		010 5-163-620	EQUIPMENT MAINTENANCE	304.90
I-9881		BELT, INTAKE HOUSING	114.55			
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N		
		BELT, INTAKE HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	114.55
I-9951		BLADE X 3	71.70			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	71.70
		=== VENDOR TOTALS ===	491.15			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-142465		BATTERY CORE RETURN	22.00CR			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		BATTERY CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.00CR
I-0144-138555		MUFFLER CLAMP	2.27			
7/18/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N		
		MUFFLER CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	2.27
I-0144-138842		RATCHET, GREASE FITTING	36.98			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		RATCHET		010 5-163-580	TOOLS	29.99
		GREASE FITTING		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-0144-138852		GREASE FITTING	6.99			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		GREASE FITTING		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-0144-139652		BRAKE FLUID X 2	16.98			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		BRAKE FLUID X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.98
I-0144-140030		RADIATOR CAP, VAC TUBING	9.43			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		RADIATOR CAP, VAC TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	9.43

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-140589		RESPIRATOR	7.16				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		RESPIRATOR		010 5-163-570	SAFETY EQUIPMENT	7.16	
I-0144-140657		WARNING LIGHT	35.14				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		WARNING LIGHT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	35.14	
I-0144-140827		SHOP TOWELS, SCRUB WIPES	74.95				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		SHOP TOWELS, SCRUB WIPES		010 5-163-520	DEPARTMENT SUPPLIES	74.95	
I-0144-140986		WEATHER STRIP	28.98				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		WEATHER STRIP		010 5-163-620	EQUIPMENT MAINTENANCE	28.98	
I-0144-141102A		RATCHET, BELT	48.57				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		RATCHET		010 5-163-580	TOOLS	36.99	
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	11.58	
I-0144-141270		ADAPTER SET, MINI CUTTERS	19.98				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		ADAPTER SET, MINI CUTTERS		010 5-163-580	TOOLS	19.98	
I-0144-141753		OIL FILTER	6.61				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	6.61	
I-0144-141863		10W30 OIL	107.97				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		10W30 OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS	107.97	
I-0144-141864		WHEEL CYLINDER X 2	30.54				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		WHEEL CYLINDER X 2		010 5-163-680	VEHICLE-PARTS	30.54	
I-0144-141873		BRAKE SHOES, BRAKE DRUM	67.23				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		BRAKE SHOES, BRAKE DRUM		010 5-163-680	VEHICLE-PARTS	67.23	
I-0144-141877		CARGO STRAP	49.99				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		CARGO STRAP		010 5-163-520	DEPARTMENT SUPPLIES	49.99	
I-0144-141895		BRAKE TOOL	10.99				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		BRAKE TOOL		010 5-163-580	TOOLS	10.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-141907		BRAKE DRUM X 2	89.00			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		BRAKE DRUM X 2		010 5-163-680	VEHICLE-PARTS	89.00
I-0144-142085		WIPER FLUID X 12	39.48			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		WIPER FLUID X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	39.48
I-0144-142141		BRAKE HOSE	17.91			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		BRAKE HOSE		010 5-163-680	VEHICLE-PARTS	17.91
I-0144-142147		REVERSE LIGHT BULB	12.34			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		REVERSE LIGHT BULB		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.34
I-0144-142256		MASTER CYLINDER	76.39			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		MASTER CYLINDER		010 5-163-680	VEHICLE-PARTS	76.39
I-0144-142257		BATTERY	169.03			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	169.03
I-0144-142260		BATTERY	161.50			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	161.50
I-0144-142461		OIL FILTER X 2	39.08			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	19.54
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	19.54
I-0144-142464		10-30 OIL, BRAKE FLUID, LIGHT	175.41			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		10-30 OIL X 3		900 5-026-545	MOTOR FUELS/LUBRICANTS	107.97
		HEADLIGHT X 3		010 5-163-680	VEHICLE-PARTS	50.46
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.98
I-0144-142490		BLOWER MOTOR	81.17			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	81.17
I-0144-142539		OIL AND OIL FILTER	88.98			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	79.34
		OIL FILTER		800 5-030-680	VEHICLE-PARTS	9.64

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-142540		AIR FILTER	21.67				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		AIR FILTER		800 5-030-680	VEHICLE-PARTS	21.67	
I-0144-142648		WIPER FLUID	8.52				
8/12/2023	AP	DUE: 9/11/2023 DISC: 9/11/2023		1099: N			
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.52	
I-0144-142864		OIL	71.98				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS	71.98	
I-0144-142866		DRAIN PAN	10.99				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		DRAIN PAN		010 5-163-520	DEPARTMENT SUPPLIES	10.99	
I-0144-142890		BRAKE DRUMS, FILTERS, PLUGS	241.05				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		BRAKE DRUMS, FILTERS, PLUGS		900 5-026-680	VEHICLE-PARTS	234.44	
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	6.61	
I-0144-142893		DRIVE BELT	33.26				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		DRIVE BELT		900 5-026-680	VEHICLE-PARTS	33.26	
		=== VENDOR TOTALS ===	1,876.52				
=====							
01-00777	OLSON'S ACE HARDWARE						
C-36704		RETURN DOOR KNOB, LOCK	43.98CR				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		RETURN DOOR KNOB, LOCK		010 5-163-520	DEPARTMENT SUPPLIES	43.98CR	
C-37102		EXCHANGE GRINDER	70.00CR				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		EXCHANGE GRINDER		010 5-163-580	TOOLS	70.00CR	
I-36146		TOILET VALVE X 2-WJP	33.98				
6/28/2023	AP	DUE: 6/28/2023 DISC: 6/28/2023		1099: N			
		TOILET VALVE X 2-WJP		900 5-026-572	SUPPLIES-OTHER	33.98	
I-36152		SHARK BITES, PEX PIPE	61.95				
6/28/2023	AP	DUE: 6/28/2023 DISC: 6/28/2023		1099: N			
		SHARK BITES, PEX PIPE		010 5-025-610	BUILDING MAINTENANCE	61.95	
I-36157		DUPLICATE KEY X 2	3.98				
6/28/2023	AP	DUE: 6/28/2023 DISC: 6/28/2023		1099: N			
		DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	3.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-36176		SPRAYER	31.99				
6/28/2023	AP	DUE: 6/28/2023 DISC: 6/28/2023		1099: N			
		SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	31.99	
I-36188		PVC PIPE	6.60				
6/29/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N			
		PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	6.60	
I-36195		PVC PIPE, FITTINGS, CONCRETE	93.46				
6/29/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N			
		PVC PIPE, FITTINGS		900 5-027-555	PLUMBING SUPPLIES	81.48	
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98	
I-36216		BOLT	1.19				
6/29/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N			
		BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	1.19	
I-36241		TAPE, MARKERS	10.98				
6/30/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N			
		TAPE, MARKERS		010 5-163-520	DEPARTMENT SUPPLIES	10.98	
I-36264		SILICONE-WJP	14.99				
6/30/2023	AP	DUE: 6/30/2023 DISC: 6/30/2023		1099: N			
		SILICONE-WJP		900 5-027-572	SUPPLIES-OTHER	14.99	
I-36311		THREAD SEAL TAPE	2.99				
7/03/2023	AP	DUE: 7/03/2023 DISC: 7/03/2023		1099: N			
		THREAD SEAL TAPE		760 5-000-620	EQUIPMENT MAINTENANCE	2.99	
I-36321		CABLE TIES, ROPE, HOOKS	25.35				
7/03/2023	AP	DUE: 7/03/2023 DISC: 7/03/2023		1099: N			
		CABLE TIES, ROPE, HOOKS		900 5-027-620	EQUIPMENT MAINTENANCE	25.35	
I-36328		LOCK	14.79				
7/03/2023	AP	DUE: 7/03/2023 DISC: 7/03/2023		1099: N			
		LOCK		010 5-163-520	DEPARTMENT SUPPLIES	14.79	
I-36337		D BATTERY X 8	18.99				
7/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N			
		D BATTERY X 8		900 5-026-505	BATTERIES-NON VEHICLES	18.99	
I-36340		CHAIN LINK	3.99				
7/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N			
		CHAIN LINK		010 5-163-620	EQUIPMENT MAINTENANCE	3.99	
I-36353		SHELF	49.99				
7/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N			
		SHELF		010 5-041-520	DEPARTMENT SUPPLIES	49.99	

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-36355		ADAPTERS, FITTINGS	30.16			
7/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		ADAPTERS, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	30.16
I-36396		TAPE MEASURE	33.99			
7/06/2023	AP	DUE: 7/06/2023 DISC: 7/06/2023		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	33.99
I-36434		DUPLICATE KEY X 2, WASHER	8.96			
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		DUPLICATE KEY X 2, WASHER		010 5-163-520	DEPARTMENT SUPPLIES	8.96
I-36438		DUPLICATE KEY	2.39			
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-36453		MAILBOX-PARKVIEW	146.00			
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		MAILBOX-PARKVIEW		900 5-026-520	DEPARTMENT SUPPLIES	146.00
I-36495		IMPACT DRIVER SET	15.99			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		IMPACT DRIVER SET		900 5-026-580	TOOLS	15.99
I-36507		TORX BIT SET	54.98			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		TORX BIT SET		010 5-163-580	TOOLS	54.98
I-36518		BALL VALVE	15.99			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	15.99
I-36521		TARP STRAP	5.98			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		TARP STRAP		010 5-163-520	DEPARTMENT SUPPLIES	5.98
I-36538		M18 BATTERY	249.00			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		M18 BATTERY		900 5-027-850	OTHER EQUIPMENT	249.00
I-36540		FLAPPER	4.99			
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		FLAPPER		720 5-000-520	DEPARTMENT SUPPLIES	4.99
I-36569		SHOP VAC FILTER	21.99			
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N		
		SHOP VAC FILTER		010 5-163-520	DEPARTMENT SUPPLIES	21.99

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-36570		WAX RING-WJP	8.59				
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		WAX RING-WJP		900 5-026-572	SUPPLIES-OTHER	8.59	
I-36581		DUPLICATE KEY	2.99				
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99	
I-36584		SWIVEL HOSE	59.99				
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		SWIVEL HOSE		010 5-163-520	DEPARTMENT SUPPLIES	59.99	
I-36607		SCREWS	4.50				
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.50	
I-36616		SUPPLY LINE, ADAPTER, BUSHING	13.77				
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N			
		SUPPLY LINE, ADAPTER, BUSHING		360 5-000-555	PLUMBING SUPPLIES	13.77	
I-36618		M18 KIT, SAW, BIT SET, GRINDE	805.93				
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023		1099: N			
		M18 KIT, SAW, BIT SET, GRINDER		010 5-041-580	TOOLS	805.93	
I-36698		DOOR KNOB, ENTRY LOCK	43.98				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		DOOR KNOB, ENTRY LOCK		010 5-163-520	DEPARTMENT SUPPLIES	43.98	
I-36709		SCOOP, SHOVEL, BROOM	121.96				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		SCOOP, SHOVEL, BROOM		010 5-163-520	DEPARTMENT SUPPLIES	94.97	
		HAMMER		010 5-163-580	TOOLS	26.99	
I-36710		LATCH	17.99				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		LATCH		900 5-026-610	BUILDING MAINTENANCE	17.99	
I-36721		HOSE, CLAMP, SOCKETS	49.71				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		HOSE, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	34.53	
		SOCKET X 2		010 5-163-580	TOOLS	15.18	
I-36780		WIRE SHELF	27.98				
7/17/2023	AP	DUE: 7/17/2023 DISC: 7/17/2023		1099: N			
		WIRE SHELF		010 5-041-520	DEPARTMENT SUPPLIES	27.98	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-36785		DRAIN CLEANER	9.98				
7/17/2023	AP	DUE: 7/17/2023 DISC: 7/17/2023		1099: N			
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	9.98	
I-36806		ROD X 3, SPIKE X 3	25.97				
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N			
		ROD X 3, SPIKE X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.97	
I-36891		VACUUM HOSE, TAPE, PRIMER	62.63				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N			
		VACUUM HOSE, TAPE, PRIMER		900 5-026-520	DEPARTMENT SUPPLIES	62.63	
I-36896		DUPLICATE KEY	1.99				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.99	
I-36900		PVC GLUE	15.90				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N			
		PVC GLUE		370 5-000-555	PLUMBING SUPPLIES	15.90	
I-36911		SANDING DISC	9.99				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		SANDING DISC		010 5-163-520	DEPARTMENT SUPPLIES	9.99	
I-36918		DRILL BIT DRIVER	2.99				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		DRILL BIT DRIVER		900 5-037-580	TOOLS	2.99	
I-36932		DRYWALL MUD, TAPE, COMPOUND	40.15				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		DRYWALL MUD, TAPE, COMPOUND		010 5-041-610	BUILDING MAINTENANCE	40.15	
I-36939		DRILL BIT DRIVER X 2	7.98				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		DRILL BIT DRIVER X 2		900 5-037-580	TOOLS	7.98	
I-36970		LOCK NUT X 4	7.56				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		LOCK NUT X 4		010 5-163-520	DEPARTMENT SUPPLIES	7.56	
I-36971		ELBOW, TEES, PIPE, COUPLING	13.36				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		ELBOW, TEES, PIPE, COUPLING		900 5-037-555	PLUMBING SUPPLIES	13.36	
I-37038		SOCKET SET	74.98				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		SOCKET SET		900 5-026-580	TOOLS	74.98	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-37039		NUTS, BOLTS	65.00				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	65.00	
I-37048		COUPLER, CONNECTOR	15.58				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		COUPLER, CONNECTOR		010 5-163-520	DEPARTMENT SUPPLIES	15.58	
I-37051		GARDEN HOSE	48.99				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		GARDEN HOSE		010 5-041-520	DEPARTMENT SUPPLIES	48.99	
I-37058		DUPLICATE KEY X 6	13.54				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		DUPLICATE KEY X 6		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	13.54	
I-37100		GRINDER	199.99				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		GRINDER		010 5-163-580	TOOLS	199.99	
I-37104		GORILLA GLUE	9.59				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		GORILLA GLUE		010 5-163-520	DEPARTMENT SUPPLIES	9.59	
I-37115		DUPLICATE KEYS, TAGS, HOOK	19.97				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		DUPLICATE KEYS, TAGS, HOOK		010 5-041-520	DEPARTMENT SUPPLIES	19.97	
I-37141		EXCHANGE GRINDER	70.00				
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N			
		EXCHANGE GRINDER		010 5-163-580	TOOLS	70.00	
I-37142		PADLOCK, DUPLICATE KEYS, TAGS	31.73				
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N			
		PADLOCK, DUPLICATE KEYS, TAGS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	31.73	
I-37163		COMPRESSION TEE	7.99				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		COMPRESSION TEE		370 5-000-555	PLUMBING SUPPLIES	7.99	
I-37179		FLUSH LEVER-STEVENSON	7.99				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		FLUSH LEVER-STEVENSON		900 5-026-572	SUPPLIES-OTHER	7.99	
I-37182		EXCHANGE FLUSH LEVER-STVNSN	6.00				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		EXCHANGE FLUSH LEVER-STVNSN		900 5-026-572	SUPPLIES-OTHER	6.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-37184		JOINT COMPOUND	12.99				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		JOINT COMPOUND		900 5-027-520	DEPARTMENT SUPPLIES	12.99	
I-37192		FITTING	2.39				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N			
		FITTING		900 5-027-520	DEPARTMENT SUPPLIES	2.39	
=== VENDOR TOTALS ===			2,794.28				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-36528		FITTINGS, HOSE BIBBS	54.91				
7/10/2023	AP	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		FITTINGS, HOSE BIBBS		800 5-020-555	PLUMBING SUPPLIES	54.91	
I-36689		PVC CEMENT	14.22				
7/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N			
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	14.22	
I-36912		BALL VALVE	15.31				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		BALL VALVE		800 5-030-520	DEPARTMENT SUPPLIES	15.31	
I-37143		SPRAY PAINT X 2	24.07				
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N			
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	24.07	
=== VENDOR TOTALS ===			108.51				
=====							
01-57905	OLSSON ASSOCIATES						
I-463861		PAY #2-COST STUDY, DESIGN	49,708.00				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		PAY #2-COST STUDY, DESIGN		810 5-040-478	PROFESSIONAL SERVICES	49,708.00	
=== VENDOR TOTALS ===			49,708.00				
=====							
01-57979	OTA PLATE PAY						
I-15217137		TOLL CHARGES-STILLWATER	8.70				
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N			
		TOLL CHARGES-STILLWATER		800 5-030-490	TRAVEL EXPENSE REIMBURSE	8.70	
=== VENDOR TOTALS ===			8.70				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2360185839		LAB TEST FOR WWTP	411.90			
6/15/2023	AP	DUE: 7/15/2023 DISC: 7/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	411.90
I-2360185908		LAB TEST FOR WWTP	399.30			
6/16/2023	AP	DUE: 7/16/2023 DISC: 7/16/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	399.30
I-2360188341		LAB TEST FOR STORMWATER	678.40			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	678.40
I-2360188357		LAB TEST FOR WWTP	417.90			
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	417.90
I-2360188582		LAB TEST FOR WWTP	287.00			
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360188960		LAB TEST FOR WWTP	1,327.60			
7/28/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,327.60
I-2360189090		LAB TEST FOR WWTP	250.00			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360189278		LAB TEST FOR WWTP	325.00			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
I-2360189494		LAB TEST FOR WWTP	250.00			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360190007		LAB TEST FOR WWTP	331.00			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	331.00
=== VENDOR TOTALS ===			4,678.10			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58153	PEAK UPTIME						
I-62954		8/23 CLOUD BACKUP STORAGE	260.00				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		8/23 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00	
I-62955		8/23 MS TEAMS ESSENTIALS	45.00				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		8/23 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		010 5-018-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		010 5-018-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	3.75	
		8/23 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	3.75	
		=== VENDOR TOTALS ===	305.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-525061		7/20 C2 LATE NOTICE X 312	35.25				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		7/20 C2 LATE NOTICE X 312		010 5-017-478	PROFESSIONAL SERVICES	35.25	
I-525177		7/21 C1 BILLING X 1430	910.15				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		7/21 C1 BILLING X 1430		010 5-017-478	PROFESSIONAL SERVICES	910.15	
I-526107		7/28 C3 LATE NOTICE X 568	357.89				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		7/28 C3 LATE NOTICE X 568		010 5-017-478	PROFESSIONAL SERVICES	357.89	
I-526109		7/28 C2 LATE NOTICE X 1139	722.08				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		7/28 C2 LATE NOTICE X 1139		010 5-017-478	PROFESSIONAL SERVICES	722.08	
I-527388		8/9 C1 LATE NOTICE X 402	301.49				
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		8/9 C1 LATE NOTICE X 402		010 5-017-478	PROFESSIONAL SERVICES	301.49	
I-527389		8/9 C3 BILLING X 2401	1,521.32				
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		8/9 C3 BILLING X 2401		010 5-017-478	PROFESSIONAL SERVICES	1,521.32	
		=== VENDOR TOTALS ===	3,848.18				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58451		PRAIRIELAND PARTNERS LLC					
I-1000796446		BELT X 2, 72" BLADE X 6, WHEE	749.40				
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N			
		BELT X 2, 72" BLADE X 6, WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	749.40	
		=== VENDOR TOTALS ===	749.40				
=====							
01-58469		PRESTO-X					
I-50192300		8/23 PEST CONTROL SERVICES	41.81				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		8/23 PEST CONTROL SERVICES		450 5-000-424	CONTRACTUAL AGREEMENTS	41.81	
I-50192301		8/23 PEST CONTROL SERVICES	29.00				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		8/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00	
I-50192302		8/23 PEST CONTROL SERVICES	35.00				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		8/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00	
I-50192303		8/23 PEST CONTROL SERVICES	88.00				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		8/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00	
I-50192304		8/23 PEST CONTROL SERVICES	87.00				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		8/23 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50	
		8/23 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50	
		=== VENDOR TOTALS ===	280.81				
=====							
01-58219		PROFESSIONAL TURF PRODUCTS, LP					
I-1617240-00		DRIVES, SOLENOIDS, VALVES	2,437.02				
7/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		DRIVES, SOLENOIDS, VALVES		370 5-000-555	PLUMBING SUPPLIES	2,437.02	
		=== VENDOR TOTALS ===	2,437.02				
=====							
01-03227		R & R LAWN CARE LLC					
I-202308161264		WEED LOT MOWING THRU 8/7	1,080.00				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: Y			
		WEED LOT MOWING THRU 8/7		700 5-000-424	CONTRACTUAL AGREEMENTS	1,080.00	
		=== VENDOR TOTALS ===	1,080.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58850		REPUBLIC SERVICES #376					
I-0376-000439031		7/23 RESIDENTIAL SERVICE	38,076.86				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		7/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,076.86	
I-0376-000439204		40 CY, 4 CY ROLL OFF	738.80				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N			
		40 CY ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	588.80	
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
=== VENDOR TOTALS ===			38,815.66				
=====							
01-03217		ROGER L. GOSSARD					
I-202308141255		8/23 INDIGENT DEFENDER	1,000.00				
8/13/2023	AP	DUE: 8/13/2023 DISC: 8/13/2023		1099: Y			
		8/23 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-58965		ROLLING PRAIRIE					
I-66292		BLOWER FILTER CLEANING	159.35				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		BLOWER FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	159.35	
=== VENDOR TOTALS ===			159.35				
=====							
01-58971		ROMANS OUTDOOR POWER, INC.					
I-100-1002914		CASTER X 2, WHEEL ASSEMBLY X	885.94				
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: N			
		CASTER X 2, WHEEL ASSEMBLY X 2		370 5-000-620	EQUIPMENT MAINTENANCE	885.94	
=== VENDOR TOTALS ===			885.94				
=====							
01-59163		SCHAEFFER MANUFACTURING COMPAN					
I-JX12276-INV1		GREASE X 90 TUBES	518.13				
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N			
		GREASE X 90 TUBES		370 5-000-545	MOTOR FUELS/LUBRICANTS	518.13	
=== VENDOR TOTALS ===			518.13				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59202	SCOTT LAZENBY					
I-202308161265		7/23 MILEAGE REIMBURSEMENT	112.79			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		7/23 MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	112.79
		=== VENDOR TOTALS ===	112.79			
=====						
01-03385	SEK READY MIX, INC.					
I-7091		4 CY-BUCKEYE/CATALINA	545.00			
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		4 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	545.00
I-7094		5 CY-BUCKEYE/CATALINA	680.00			
7/20/2023	AP	DUE: 7/20/2023 DISC: 7/20/2023		1099: N		
		5 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	680.00
I-7102		7 CY-BUCKEYE/CATALINA	944.00			
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N		
		7 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	944.00
I-7109		5.25 CY-BUCKEYE/CATALINA	713.00			
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N		
		5.25 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	713.00
I-7120		4 CY-BUCKEYE/CATALINA	548.00			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		4 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	548.00
I-7132		8.5 CY-4TH/LINDEN	1,380.00			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		8.5 CY-4TH/LINDEN		900 5-026-510	CEMENT & ASPHALT	1,380.00
I-7133		5 CY-BUCKEYE/CATALINA	820.00			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		5 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	820.00
I-7137		3 CY-BUCKEYE/CATALINA	423.00			
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N		
		3 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	423.00
I-7141		3 CY-BUCKEYE/CATALINA	423.00			
8/04/2023	AP	DUE: 8/04/2023 DISC: 8/04/2023		1099: N		
		3 CY-BUCKEYE/CATALINA		760 5-000-510	CEMENT & ASPHALT	423.00
I-7154		5.5 CY-EDGEVALE/PRAIRIE LANE	746.00			
8/11/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		5.5 CY-EDGEVALE/PRAIRIE LANE		760 5-000-510	CEMENT & ASPHALT	746.00
		=== VENDOR TOTALS ===	7,222.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03460		SHERWIN WILLIAMS COMPANY					
I-0319-2		WHITE STREET PAINT X 50 GAL	345.90				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		WHITE STREET PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	345.90	
I-0332-1-1		WHITE PAINT, FOAM BRUSH	45.80				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		WHITE PAINT, FOAM BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	45.80	
=== VENDOR TOTALS ===			391.70				
=====							
01-59035		SMC ELECTRIC SUPPLY					
I-51078657-00		CONTROL RELAY X 2	150.77				
7/11/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		CONTROL RELAY X 2		800 5-030-620	EQUIPMENT MAINTENANCE	150.77	
I-51079157-00		SILICONE LUBRICANT	66.43				
7/18/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		SILICONE LUBRICANT		900 5-037-520	DEPARTMENT SUPPLIES	66.43	
=== VENDOR TOTALS ===			217.20				
=====							
01-59639		SOONER AUTOMOTIVE SERVICES					
I-15887		REPLACE FRONT, REAR SHOCKS	1,081.64				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: Y			
		LABOR - REPLACE FRONT SHOCKS		800 5-020-690	VEHICLE-LABOR	547.50	
		SHOCKS, TIE ROD		800 5-020-680	VEHICLE-PARTS	534.14	
=== VENDOR TOTALS ===			1,081.64				
=====							
01-59722		SOUTHWEST POWER POOL, INC.					
I-TRN-20230731-ADDL		7/23 ADDITIONAL TRNSMSN SVC	1,015.00				
8/11/2023	AP	DRAFT 8/17/2023		1099: N			
		7/23 ADDITIONAL TRNSMSN SVC		800 5-022-426	NETWORK TRANSMISSION SER	1,000.00	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
I-TRN-20230731-CMLP		7/23 TRANSMISSION SERVICE	328,295.36				
7/31/2023	AP	DRAFT 8/15/2023		1099: N			
		7/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	205,989.91	
		7/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	122,290.45	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			329,310.36				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
I-23-763		7/23 ENERGY PURCHASE	15,502.88				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		7/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,502.88	
		=== VENDOR TOTALS ===	15,502.88				
=====							
01-59900	STANION WHOLESALE ELECTRIC CO.						
I-5560310-00		HUB CLOSING PLATE X 10	42.16				
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N			
		HUB CLOSING PLATE X 10		800 5-020-520	DEPARTMENT SUPPLIES	42.16	
I-5583411-00		WILDLIFE GUARD X 50	452.24				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		WILDLIFE GUARD X 50		800 5-020-520	DEPARTMENT SUPPLIES	452.24	
		=== VENDOR TOTALS ===	494.40				
=====							
01-59952	STATEWIDE TERMITE CONTROL, INC						
I-20766		PEST CONTROL - AIRPORT	95.00				
7/14/2023	AP	DUE: 7/14/2023 DISC: 7/14/2023		1099: N			
		PEST CONTROL - AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	95.00	
		=== VENDOR TOTALS ===	95.00				
=====							
01-59969	STELLA-JONES CORPORATION						
I-UPI-0029624		WOOD POLES X 23 - S BUCKEYE	27,019.22				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		WOOD POLES X 23 - S BUCKEYE		800 5-020-860	POLES	27,019.22	
I-UPI-0029629		WOOD POLES X 14 - S BUCKEYE	19,395.82				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		WOOD POLES X 14 - S BUCKEYE		800 5-020-860	POLES	19,395.82	
		=== VENDOR TOTALS ===	46,415.04				
=====							
01-03137	STEPHANIE A. RICHARDSON						
I-1		FINANCIAL CONSULTING SERVICES	4,000.00				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: Y			
		FINANCIAL CONSULTING SERVICES		010 5-014-424	CONTRACTUAL AGREEMENTS	4,000.00	
		=== VENDOR TOTALS ===	4,000.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-03717 STEPHENS VENDING CORPORATION								
I-INV67389		SYRUP, CANDY, CHIPS, CHEESE		862.78				
7/12/2023	AP	DUE: 7/12/2023 DISC: 7/12/2023			1099: N			
		SYRUP, CANDY, CHIPS, CHEESE			450 5-000-507	CONCESSIONS	862.78	
I-INV67394		5 GALLON SYRUP X 2		330.00				
7/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023			1099: N			
		5 GALLON SYRUP X 2			450 5-000-507	CONCESSIONS	330.00	
I-INV67403		CANDY, PRETZELS, CHIPS		1,195.07				
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023			1099: N			
		CANDY, PRETZELS, CHIPS			450 5-000-507	CONCESSIONS	1,195.07	
I-INV67410		GATORADE, TEA, SANDWICHES		642.51				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023			1099: N			
		GATORADE, TEA, SANDWICHES			370 5-000-507	CONCESSIONS	642.51	
I-INV67428		SYRUP, CAKES, CANDY, WATER		1,306.32				
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023			1099: N			
		SYRUP, CAKES, CANDY, WATER			450 5-000-507	CONCESSIONS	1,306.32	
I-INV67433		CHIPS, CANDY, CHEESE, PRETZEL		1,247.20				
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023			1099: N			
		CHIPS, CANDY, CHEESE, PRETZELS			450 5-000-507	CONCESSIONS	1,247.20	
I-INV67438		SYRUP, CHEESE, PICKLES, CANDY		790.05				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023			1099: N			
		SYRUP, CHEESE, PICKLES, CANDY			450 5-000-507	CONCESSIONS	790.05	
I-INV67458		SYRUP, CANDY, SANDWICHES		987.75				
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023			1099: N			
		SYRUP, CANDY, SANDWICHES			370 5-000-507	CONCESSIONS	987.75	
I-INV67465		GATORADE, CHIPS, TEA, 20 OZ		389.01				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023			1099: N			
		GATORADE, CHIPS, TEA, 20 OZ			370 5-000-507	CONCESSIONS	389.01	
		=== VENDOR TOTALS ===		7,750.69				
=====								
01-03161 STEVENS TROPHIES & ENGRAVING								
I-694037		EMBROIDER POLO SHIRT X 5-SMIT		158.59				
8/03/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023			1099: Y			
		EMBROIDER POLO SHIRT X 5-SMITH			900 5-026-515	CLOTHING	79.30	
		EMBROIDER POLO SHIRT X 5-SMITH			900 5-036-515	CLOTHING	79.29	
		=== VENDOR TOTALS ===		158.59				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
=====						
I-35195		SIGN FOR SELF-SERVICE, DECALS	630.00			
6/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		SIGN FOR SELF-SERVE FUEL STN		360 5-000-590	VEHICLE-EQUIP SUPPLIES	500.00
		VINYL DECAL WITH LOGO		360 5-000-590	VEHICLE-EQUIP SUPPLIES	130.00
		=== VENDOR TOTALS ===	630.00			
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
=====						
I-202308171266		WINCH MOTOR, RINGS, SEALS	6,458.99			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		WINCH MOTOR, RINGS, SEALS		900 5-026-680	VEHICLE-PARTS	1,394.66
		R/R WINCH MOTOR, DIAGNOSTICS		900 5-026-690	VEHICLE-LABOR	758.34
		WINCH MOTOR, RINGS, SEALS		010 5-163-680	VEHICLE-PARTS	1,394.66
		R/R WINCH MOTOR, DIAGNOSTICS		010 5-163-690	VEHICLE-LABOR	758.33
		WINCH MOTOR, RINGS, SEALS		900 5-027-680	VEHICLE-PARTS	1,394.67
		R/R WINCH MOTOR, DIAGNOSTICS		900 5-027-690	VEHICLE-LABOR	758.33
		=== VENDOR TOTALS ===	6,458.99			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-855244		COMPRESSED HYDROGEN	199.70			
7/21/2023	AP	DUE: 8/20/2023 DISC: 8/20/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	199.70
=====						
I-855468		ELECTRODE	62.74			
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		ELECTRODE		800 5-030-620	EQUIPMENT MAINTENANCE	62.74
=====						
I-855606		TORCH ATTACHMENT	182.50			
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		TORCH ATTACHMENT		800 5-030-620	EQUIPMENT MAINTENANCE	182.50
=====						
I-855644		COMPRESSED HYDROGEN	199.70			
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	199.70
=====						
I-855757		COMPRESSED OXYGEN	22.95			
7/28/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N		
		COMPRESSED OXYGEN		370 5-000-525	CHEMICALS/FERTILIZERS/SE	22.95
=====						
I-855919		COMPRESSED HYDROGEN	463.40			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	463.40

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-856536		COMPRESSED HYDROGEN	387.50				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	387.50	
I-856638		FR JEAN X 2 - C WALLS	166.59				
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N			
		FR JEAN X 2 - C WALLS		800 5-020-515	CLOTHING	166.59	
I-RN23070077		CYLINDER RENTAL	555.72				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	555.72	
I-RN23070078		CYLINDER RENTAL	37.50				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	
I-RN23070079		CYLINDER RENTAL	89.00				
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		CYLINDER RENTAL		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	89.00	
		=== VENDOR TOTALS ===	2,367.30				
=====							
01-50100	TITLEIST						
I-916286490		GOLF BALL X 16 DOZEN, P15 X 6	547.32				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		GOLF BALL X 16 DOZEN, P15 X 6		370 5-000-508	PRO SHOP SUPPLIES	547.32	
		=== VENDOR TOTALS ===	547.32				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0104186-00		SOCKET SET	150.70				
7/20/2023	AP	DUE: 8/19/2023 DISC: 8/19/2023		1099: N			
		SOCKET SET		010 5-163-580	TOOLS	150.70	
I-0104189-00		VACUUM GAUGE	22.09				
7/21/2023	AP	DUE: 8/20/2023 DISC: 8/20/2023		1099: N			
		VACUUM GAUGE		800 5-030-620	EQUIPMENT MAINTENANCE	22.09	
I-0104199-00		BLADE FOR TUBING CUTTER	26.83				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		BLADE FOR TUBING CUTTER		900 5-026-580	TOOLS	26.83	
I-0104203-00		BLOW GUN EXTENSION	17.08				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		BLOW GUN EXTENSION		900 5-037-620	EQUIPMENT MAINTENANCE	17.08	

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0104210-00		CUTOFF WHEEL X 12	24.00				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		CUTOFF WHEEL X 12		010 5-163-580	TOOLS	24.00	
I-0104213-00		DRUM FAUCET	39.00				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		DRUM FAUCET		800 5-030-620	EQUIPMENT MAINTENANCE	39.00	
I-0104216-00		3-WAY BALL VALVE, BOTTOM TAP	177.72				
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		3-WAY BALL VALVE, BOTTOM TAP		900 5-027-620	EQUIPMENT MAINTENANCE	177.72	
I-0104243-00		SCRAPER, PUNCH	63.17				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		SCRAPER, PUNCH		010 5-163-580	TOOLS	63.17	
I-0104260-00		DRINK MIX	19.00				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		DRINK MIX		900 5-027-520	DEPARTMENT SUPPLIES	19.00	
		=== VENDOR TOTALS ===	539.59				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
C-1122-1008060		SALES TAX CREDIT FOR CONDUIT	6.87CR				
7/18/2023	AP	DUE: 7/18/2023 DISC: 7/18/2023		1099: N			
		SALES TAX CREDIT FOR CONDUIT		800 5-020-572	SUPPLIES-OTHER	6.87CR	
I-1122-1007884		PVC CONDUIT-FD	79.22				
6/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: N			
		PVC CONDUIT-FD		800 5-020-572	SUPPLIES-OTHER	79.22	
I-1122-1008198		PLATE, NUTS, BOLTS, WASHERS	83.14				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		PLATE, NUTS, BOLTS, WASHERS		360 5-000-520	DEPARTMENT SUPPLIES	83.14	
I-1122-1008233		CUT WIRE INTO COILS X 6	306.16				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		CUT WIRE INTO COILS X 6		800 5-020-815	CONDUCTORS	306.16	
		=== VENDOR TOTALS ===	461.65				

PACKET: 04511 AO 23-17 8.22.23 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
=====						
01-60534	TT TECHNOLOGIES, INC.					
I-0244669		LINER, RING, SEAL, LABOR-MOLE	847.00			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		LINER, RING, SEAL, LABOR-MOLE		900 5-026-620	EQUIPMENT MAINTENANCE	847.00
		=== VENDOR TOTALS ===	847.00			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-431424		FINANCIAL, CONTENT MGR MAINT	8,031.39			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		FINANCIAL, CONTENT MGR MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	8,031.39
I-025-431851		8/23 ONLINE COMPONENT, WEB	300.08			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		8/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-435671		9/23 ONLINE COMPONENT, WEB	300.08			
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		9/23 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	8,631.55			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-32848		RANDOM DRUG TEST X 2	100.00			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		RANDOM DRUG TEST		010 5-023-478	PROFESSIONAL SERVICES	50.00
		RANDOM DRUG TEST		010 5-041-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-60622	UMB BANK					
I-202308181271		6/23 CREDIT CARD CHARGES	6,057.22			
7/01/2023	AP	DUE: 7/01/2023 DISC: 7/01/2023		1099: N		
		ADOBE ILLUSTRATOR		010 5-018-424	CONTRACTUAL AGREEMENTS	241.55
		CREDIT FOR ADOBE ILLUSTRATOR		010 5-018-424	CONTRACTUAL AGREEMENTS	216.39CR
		BUSINESS CARDS-S. SMITH		900 5-026-550	OFFICE SUPPLIES	46.00
		BUSINESS CARDS-A. KING		800 5-020-550	OFFICE SUPPLIES	40.00
		BUSINESS CARDS-INTERNET SVC		720 5-000-550	OFFICE SUPPLIES	39.99
		PARTY TRAYS, CAKE-SHOOK RTRMNT		800 5-040-521	SPECIAL EVENTS	161.66
		FLYWHEEL MAGNET X 6		900 5-036-620	EQUIPMENT MAINTENANCE	124.88
		HOTEL-MCPHERSON-CDL-KEOLA		900 5-037-490	TRAVEL EXPENSE REIMBURSE	105.93
		WWTP OPS TRAINING-G. EICHORN		900 5-037-428	CONFERENCES-SCHOOLS	124.00
		SAFETY TRNG COURSE-G. EICHORN		900 5-037-428	CONFERENCES-SCHOOLS	30.00
		PAINT ROLLER FRAMES, ROLLERS		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	587.05
		GRANT WRITING PRACTICUM		180 5-205-428	CONFERENCES-SCHOOLS	495.00
		HVAC TECHNICIAN TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	799.00
		20W50 AIRCRAFT OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	335.99
		EMD RECERTIFICATION-YAPLE		510 5-000-428	CONFERENCES-SCHOOLS	93.00

PACKET: 04511 AO 23-17 8.22.23 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		POSTAGE TO MAIL RETURNS		010 5-023-550	OFFICE SUPPLIES	20.85
		NTOA TEAM MEMBERSHIP		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	450.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		ALPHA-NUMERIC CELL TAGS		010 5-023-480	S.O.T. OFFICERS	111.33
		HAMMERSTRIKE BREAK N RAKE		010 5-023-480	S.O.T. OFFICERS	430.00
		AED SALES TAX CREDIT		010 5-041-570	SAFETY EQUIPMENT	10.09CR
		AED SALES TAX CREDIT		900 5-026-570	SAFETY EQUIPMENT	22.80CR
		6/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	491.65
		LIFEGUARD SUIT X 2		450 5-000-515	CLOTHING	94.50
		APPA ELECTRIC DRCTR POSTING		800 5-040-482	PUBLIC NOTICES	345.00
		SHIPPING TO RETURN SWIMSUITS		450 5-000-550	OFFICE SUPPLIES	11.45
		AED BATTERY		370 5-000-570	SAFETY EQUIPMENT	416.70
		CREDIT FOR RETURNED SUITS		450 5-000-515	CLOTHING	80.77CR
		CREDIT FOR RETURN		450 5-000-570	SAFETY EQUIPMENT	15.73CR
		6/23 INDEED SPONSORED-ADDL		010 5-023-482	PUBLIC NOTICES	515.30
		ELECTRIC DRCTR POST-LINKEDIN		800 5-040-482	PUBLIC NOTICES	505.56
		GRAPHICS FOR EMPLOYMENT ADS		010 5-019-482	PUBLIC NOTICES	4.00
		STEERING WHEEL		800 5-020-680	VEHICLE-PARTS	155.44
		CREDIT FOR FRAUDULENT CHARGE		010 5-071-520	DEPARTMENT SUPPLIES	402.81CR
		=== VENDOR TOTALS ===	6,057.22			
=====						
01-60726	UPS					
I-00001652XV293-1		CAMPBELL COMPANY, LATE FEE	25.25			
7/22/2023	AP	DUE: 7/22/2023 DISC: 7/22/2023		1099: N		
		CAMPBELL COMPANY, LATE FEE		800 5-020-550	OFFICE SUPPLIES	25.25
		=== VENDOR TOTALS ===	25.25			
=====						
01-61466	VEOLIA WTS USA, INC.					
I-902243937		OXYGEN SCAVENGER, AMINO ACID	186.07			
7/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		OXYGEN SCAVENGER, AMINO ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	186.07
I-902257431		AMINO ACID SOLUTION	166.51			
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: N		
		AMINO ACID SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	166.51
		=== VENDOR TOTALS ===	352.58			

PACKET: 04511 AO 23-17 8.22.23 PAYABLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS					
I-9940957150		8/23 CELL PHONES, HOT SPOTS	1,166.56			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		8/23 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.35
		8/23 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.35
		8/23 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.35
		8/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.42
		8/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		8/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.70
		8/23 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.20
		8/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	124.05
		8/23 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.20
		8/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.61
		8/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	149.88
		8/23 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.35
		8/23 CELL PHONE		800 5-040-416	COMMUNICATIONS	26.03CR
		8/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.96
		8/23 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		8/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.55
		8/23 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.20
		=== VENDOR TOTALS ===	1,166.56			
=====						
01-04010	WALMART CAPITAL ONE					
I-00553		BINDERS, HOT DOGS, BUNS	131.94			
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N		
		BINDERS		370 5-000-550	OFFICE SUPPLIES	104.96
		HOT DOGS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	26.98
I-00855		TOWELS, TIES, MOUSE TRAP	19.82			
7/13/2023	AP	DUE: 8/12/2023 DISC: 8/12/2023		1099: N		
		TOWELS, TIES, MOUSE TRAP		800 5-020-520	DEPARTMENT SUPPLIES	19.82
I-01086		HYGIENE PRODUCTS-CINC 23-8070	113.10			
6/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		HYGIENE PRODUCTS-CINC 23-8070		010 5-023-520	DEPARTMENT SUPPLIES	113.10
I-01496		BURGERS, HOT DOGS, GLUE	108.50			
6/28/2023	AP	DUE: 7/28/2023 DISC: 7/28/2023		1099: N		
		BURGERS, HOT DOGS, BUNS		370 5-000-507	CONCESSIONS	100.52
		GORILLA GLUE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.98
I-01707		DISTILLED WATER FOR CARTS	12.20			
6/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N		
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	12.20

PACKET: 04511 AO 23-17 8.22.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)					
I-01711-1		AIR FRESHENER	27.20				
6/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N			
		AIR FRESHENER		010 5-091-520	DEPARTMENT SUPPLIES	27.20	
I-01779		AAA BATTERIES	15.97				
6/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N			
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	15.97	
I-01968-1		DISTILLED WATER FOR CARTS	14.64				
6/30/2023	AP	DUE: 7/30/2023 DISC: 7/30/2023		1099: N			
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	14.64	
I-02996		FLASH DRIVE	14.88				
7/03/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		FLASH DRIVE		010 5-023-518	COMPUTER SUPPLIES	14.88	
I-03403		BUNS, HOT DOGS, LINERS, SNSCR	144.83				
7/04/2023	AP	DUE: 8/03/2023 DISC: 8/03/2023		1099: N			
		BUNS, HOT DOGS		450 5-000-507	CONCESSIONS	82.73	
		LINERS, ELASTICS		450 5-000-520	DEPARTMENT SUPPLIES	46.34	
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	15.76	
I-03759		LUNCH FIXINGS-M. SHOOK RTRMNT	261.74				
6/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		LUNCH FIXINGS-M. SHOOK RTRMNT		800 5-040-521	SPECIAL EVENTS	261.74	
I-03821-1		DISTILLED WATER FOR LAB	4.17				
7/11/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		DISTILLED WATER FOR LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4.17	
I-03883		AIR PUMP	10.91				
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N			
		AIR PUMP		800 5-020-520	DEPARTMENT SUPPLIES	10.91	
I-03952-1		WIPES, AIR FRESH, BUNS, WATER	114.84				
7/06/2023	AP	DUE: 8/05/2023 DISC: 8/05/2023		1099: N			
		WIPES, TOWELS, AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	44.96	
		HOT DOGS, CRACKERS		370 5-000-507	CONCESSIONS	57.68	
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	12.20	
I-04075		DRINKS, CUPS-M. SHOOK RTRMNT	98.92				
6/22/2023	AP	DUE: 7/22/2023 DISC: 7/22/2023		1099: N			
		DRINKS, CUPS-M. SHOOK RTRMNT		800 5-040-521	SPECIAL EVENTS	98.92	
I-05910-1		LINKS, CRACKERS, CONDIMENTS	72.00				
6/21/2023	AP	DUE: 7/21/2023 DISC: 7/21/2023		1099: N			
		LINKS, CRACKERS, CONDIMENTS		370 5-000-507	CONCESSIONS	72.00	

PACKET: 04511 AO 23-17 8.22.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)					
I-06097		DRINKS, SNACKS-GRAIN CLASS	46.40				
6/22/2023	AP	DUE: 7/22/2023 DISC: 7/22/2023		1099: N			
		DRINKS, SNACKS-GRAIN CLASS		010 5-041-521	SPECIAL EVENTS	46.40	
I-07352-1		LEGAL PADS, ENVELOPES, POWDER	33.34				
7/17/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		LEGAL PADS, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	22.56	
		GATORADE POWDER		010 5-023-520	DEPARTMENT SUPPLIES	10.78	
I-07492-1		1.6 CF REFRIGERATOR	91.98				
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		1.6 CF REFRIGERATOR		800 5-020-520	DEPARTMENT SUPPLIES	91.98	
I-07585		BOTTLED WATER X 48 CASES	257.28				
7/11/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: N			
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28	
I-07713-1		CONDIMENTS, TOWELS, SNSCRN	213.26				
6/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N			
		CONDIMENTS, BUNS, POPSICLES		450 5-000-507	CONCESSIONS	100.62	
		PAPER TOWELS, BANNERS		450 5-000-520	DEPARTMENT SUPPLIES	51.68	
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	39.40	
		POST-ITS, TAPE, CLIPS		450 5-000-550	OFFICE SUPPLIES	21.56	
I-09328-1		LEGAL PADS	18.56				
7/07/2023	AP	DUE: 8/06/2023 DISC: 8/06/2023		1099: N			
		LEGAL PADS		010 5-163-550	OFFICE SUPPLIES	18.56	
I-09659-1		CONDIMENTS, SUNSCREEN	170.60				
6/22/2023	AP	DUE: 7/22/2023 DISC: 7/22/2023		1099: N			
		CONDIMENTS, MATS, BUNS		450 5-000-507	CONCESSIONS	137.75	
		SUNSCREEN, BANDAGES		450 5-000-570	SAFETY EQUIPMENT	30.61	
		FLY RIBBON		450 5-000-520	DEPARTMENT SUPPLIES	2.24	
I-202308171267		7/23 LATE FEE	50.31				
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		7/23 LATE FEE		010 5-131-520	DEPARTMENT SUPPLIES	50.31	
		=== VENDOR TOTALS ===	2,047.39				
=====							
01-61042	WARTSILA NORTH AMERICA, INC.						
I-9102227		SPARK PLUGS, SPARE PART KIT	15,117.62				
7/24/2023	AP	DUE: 7/24/2023 DISC: 7/24/2023		1099: N			
		SPARK PLUGS, SPARE PART KIT		800 5-030-620	EQUIPMENT MAINTENANCE	15,117.62	

PACKET: 04511 AO 23-17 8.22.23 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61042		WARTSILA NORTH AMERICA, INC. (** CONTINUED **)				
=====						
I-9102456		TEMPERATURE SENSOR X 2	889.61			
7/27/2023	AP	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		TEMPERATURE SENSOR X 2		800 5-030-620	EQUIPMENT MAINTENANCE	889.61
=== VENDOR TOTALS ===			16,007.23			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
=====						
I-07303089		OIL PRESSURE SWITCH	83.97			
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		OIL PRESSURE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	83.97
=== VENDOR TOTALS ===			83.97			
=== PACKET TOTALS ===			1,448,972.19			

City of Coffeyville
Payroll Distribution Summary
23-16

<u>Date</u>	<u>Amount</u>
August 6, 2023	<u>\$ 485,825.78</u>
Total Payroll	\$ 485,825.78

PACKET: 04512 AO 23-16A ISHAM HARDWARE

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	
=====							
01-01930	ISHAM TRU VALUE	HARDWARE					
I-22782		GASKET FOR URINAL	5.49				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		GASKET FOR URINAL		900 5-027-555	PLUMBING SUPPLIES	5.49	
I-23823		IN-LINE SWITCH-SPRAYER	7.99				
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		IN-LINE SWITCH-SPRAYER		900 5-037-620	EQUIPMENT MAINTENANCE	7.99	
I-23873		KEY TAG X 10	3.90				
7/12/2023	AP	DUE: 8/11/2023 DISC: 8/11/2023		1099: N			
		KEY TAG X 10		450 5-000-520	DEPARTMENT SUPPLIES	3.90	
I-23962		STREET BROOM, SPRAY FOAM	38.98				
7/26/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		STREET BROOM, SPRAY FOAM		010 5-163-520	DEPARTMENT SUPPLIES	38.98	
I-24388		HANDLE FOR WATER SPIGOT	2.49				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		HANDLE FOR WATER SPIGOT		900 5-026-555	PLUMBING SUPPLIES	2.49	
		=== VENDOR TOTALS ===	58.85				
=====							
01-02190	LIEBERT BROTHERS ELECTRIC	COMP					
I-2299		SPLIT BOLT CONNECTOR	21.63				
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		SPLIT BOLT CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	21.63	
I-2306		A23 BATTERY X 2	7.64				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		A23 BATTERY X 2		800 5-020-505	BATTERIES-NON VEHICLES	7.64	
		=== VENDOR TOTALS ===	29.27				
		=== PACKET TOTALS ===	88.12				

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 22, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-56	
AGENDA TITLE	A resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval to exceed the Revenue Neutral Rate established by SB 13 and HB 2104.	
BACKGROUND	The Kansas Legislature passed SB 13 and the trailer bill, HB 2104, establishing a Revenue Neutral Rate (RNR) for the purpose of increased transparency regarding the amount of property tax levied. This RNR is the rate the taxing entity cannot exceed without holding a hearing and passing a resolution reflecting the intent to do so.	
SPECIAL NOTES	The RNR is defined as the tax rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year's total assessed valuation.	

	The process to exceed the RNR is: 1. City must give notice of intent to exceed the RNR, 2. County Clerk provides notice to all taxpayers of the proposed hearings to exceed the RNR, 3. Hold a hearing to exceed the RNR to allow citizens an opportunity to present oral testimony, and 4. Pass a resolution to that effect before the adoption of the budget.
ANALYSIS	The County Clerk's office calculates the City of Coffeyville FY 2024 RNR to be 48.669 mills. Based on discussions in the budget meetings with the commission, it was our goal to keep the mill levy the same as the prior year at 53.129 mills. In order to exceed the RNR we must follow the steps outlined above. • Notification of our intent to exceed the RNR was provided to the County Clerk's office on July 20, 2023. • Notice was published in The Coffeyville Journal and on the city's website on August 12th, 2023. • A public hearing will be held at the August 22nd commission meeting to allow citizens the opportunity to present oral testimony related to exceeding the RNR. • This agenda item for the commission's consideration would allow the city to exceed the established RNR so the commission may adopt the proposed FY 2024 budget with an estimated mill levy of 53.129 mills. If approved, the commission will next consider the FY 2024 budget as presented at our public work sessions held in July/August. The process for budget approval requires a public hearing and approval of a resolution authorizing certification of the budget. The budget must be submitted to the County Clerk's office no later than October 1st in order for them to certify the tax levies prior to the tax statements going out in November.

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 31 st and August 1 st , 2023 Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing Published in Coffeyville Journal and on City of Coffeyville website on August 12 th , 2023
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution to levy a tax rate exceeding the Revenue Neutral Rate.
REFERENCE DOCUMENTS ATTACHED	Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing Published in Coffeyville Journal on August 12 th , 2023

RESOLUTION NO. R-23-56

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Coffeyville was calculated as 48.669 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Coffeyville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Coffeyville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Coffeyville shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.669 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED THIS 22ND DAY OF AUGUST, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

2024

(First published in The Coffeyville Journal August 12, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on August 22, 2023 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,025,316	46.115	13,711,097	45.835	14,823,067	2,614,462	46.717
Debt Service	219,032		220,648		248,084		
Library	371,848	7.014	423,863	6.956	429,043	358,851	6.412
Special Highway							
Local Alcohol Liquor	89,437		48,567		125,088		
Youth Activity Center	7,507		14,795		36,070		
Economic Development	214,298		174,546		707,994		
Police VIN	1,825		16,825		33,925		
Airport	620,274		306,740		387,673		
Hillcrest Golf Course	397,553		431,493		468,800		
Aquatic Center	132,359		264,885		156,439		
Sales Tax Bond Debt Service	540,915		541,915		541,653		
USD 445 Sales Tax	747,937		921,468				
CRMC Sales Tax	998,145		817,207		904,262		
CID Sales Tax	60,281		50,000		55,190		
Housing & Economic Development Sales Tax			181,642		544,182		
Parks & Community Improvement Sales Tax			234,340		454,247		
Downtown Economic Development Sales Tax			100,000		244,294		
Business Dev. Training Center (BDTC)	2,054		4,108		9,370		
Veterans Memorial Stadium (VMS)	7,837						
Refuse Utility	671,013		692,218		713,653		
Internet Utility	234,537		231,959		234,085		
Stormwater Utility	414,565		441,077		516,609		
Electric Debt Service	4,748,235		4,790,321		4,086,033		
Water/Wastewater Debt Service	234,361		308,926		214,586		
Electric Utility	67,867,427		70,007,271		71,626,933		
Water/Wastewater Utility	6,226,522		7,049,262		7,164,267		
Non-Budgeted Funds-A	2,629,314						
Non-Budgeted Funds-B	556,852						
Non-Budgeted Funds-C	2,022,022						
Non-Budgeted Funds-D	2,203,979						
Totals	105,245,444	53.129	101,985,173	52.791	104,725,547	2,973,313	53.129
Revenue Neutral Rate** 48.669							
Less: Transfers	17,869,157		17,144,517		17,334,452		
Net Expenditure	87,376,287		84,840,656		87,391,095		
Total Tax Levied	2,540,082		2,723,680		xxxxxxxxxxxxx		
Assessed							
Valuation	47,716,385		51,594,039		55,963,848		
Outstanding Indebtedness,							
January 1,	2021		2022		2023		
G.O. Bonds	60,215,000		58,915,000		57,785,000		
Revenue Bonds	7,635,000		6,435,000		4,630,000		
Other	287,102		262,813		952,993		
Lease Purchase Principal	372,885		324,641		274,806		
Total	68,509,987		65,937,454		63,642,799		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Mark D. Hall

City Official Title: City Manager

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 22, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-57	
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2024 City of Coffeyville municipal budget with total expenditures of \$104,725,547 and authorizing \$2,973,313 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.129 mills.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval of the FY 2024 Municipal Budget.	
BACKGROUND	FY 2023 City of Coffeyville mill levy is 52.791 mills based on an assessed valuation of \$51,594,039.	
SPECIAL NOTES		
ANALYSIS	This proposed budget maintains the FY 2024 mill levy at 53.129 mills based on the estimated assessed valuation of \$55,963,848.	

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 31 st and August 1 st , 2023. Budget Summary Published in Coffeyville Journal on August 12 th , 2023.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2024 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 12 th , 2023

RESOLUTION NO. R-23-57

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2024 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$104,725,547 AND AUTHORIZING \$2,973,313 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.129 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2024 Municipal Budget on Tuesday, August 22, 2023, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 12, 2023.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2024 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Manager be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$104,725,547, with \$2,973,313 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.129 mills.

ADOPTED THIS 22ND DAY OF AUGUST, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Coffeyville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
			Budget Authority	Amount of 2023	Final Tax Rate
			for Expenditures	Ad Valorem Tax	(County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
<u>Fund</u> <u>K.S.A.</u>					
General	12-101a	7	14,823,067	2,614,462	
Debt Service	10-113	8	248,084		
Library	12-1220	8	429,043	358,851	
Special Highway		9			
Local Alcohol Liquor		9	125,088		
Youth Activity Center		10	36,070		
Economic Development		10	707,994		
Police VIN		11	33,925		
Airport		11	387,673		
Hillcrest Golf Course		12	468,800		
Aquatic Center		12	156,439		
Sales Tax Bond Debt Service		13	541,653		
USD 445 Sales Tax		13			
CRMC Sales Tax		14	904,262		
CID Sales Tax		14	55,190		
Housing & Economic Development Sales Tax		15	544,182		
Parks & Community Improvement Sales Tax		15	454,247		
Downtown Economic Development Sales Tax		16	244,294		
Business Dev. Training Center (BDTC)		16	9,370		
Veterans Memorial Stadium (VMS)		17			
Refuse Utility		17	713,653		
Internet Utility		18	234,085		
Stormwater Utility		18	516,609		
Electric Debt Service		19	4,086,033		
Water/Wastewater Debt Service		19	214,586		
Electric Utility		20	71,626,933		
Water/Wastewater Utility		21	7,164,267		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals		xxxxx	104,725,547	2,973,313	
Budget Hearing Notice			County Clerk's Use Only		
Combined Rate and Budget Hearing Notice		26			
RNR Hearing Notice					
Neighborhood Revitalization		27			
Nov 1, 2023 Total Assessed Valuation					

Revenue Neutral Rate 48.669

Assisted by:

Mark D. Hall

City Manager

Address:

PO Box 1629

Coffeyville, KS 67337

Email:

mhall@coffeyville.com

Attest: _____, 2023

Ann Marie Vannoster, Mayor

Robert York, Vice Mayor

Pam Jones, Commissioner

Deborah Maples, Commissioner

Jason Swindell, Commissioner

County Clerk

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,364,820	247,166	1,786	525	10,571	709
Debt Service						
Library	358,860	37,507	271	80	1,604	108
TOTAL	2,723,680	284,673	2,057	605	12,175	817

County Treas Motor Vehicle Estimate	<u>284,673</u>		
County Treas Recreational Vehicle Estimate		<u>2,057</u>	
County Treas 16/20M Vehicle Estimate			<u>605</u>
County Treas Commercial Vehicle Tax Estimate			<u>12,175</u>
County Treas Watercraft Tax Estimate			

817

Motor Vehicle Factor	0.10452			
Recreational Vehicle Factor	0.00076			
16/20M Vehicle Factor	0.00022			
Commercial Vehicle Factor	0.00447			
Watercraft Factor				0.00030

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Coffeyville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016-A - Municipal Buildings	3/22/2016	6/1/2030	2.0 - 3.0%	6,280,000	3,750,000	6/1, 12/1	6/1	86,915	455,000	76,553	465,000
Series 2018-A - Electric New Generation	6/19/2018	6/1/2034	2.7 4.125%	13,095,000	10,940,000	6/1, 12/1	6/1	431,841	320,000	420,783	335,000
Series 2020-A - Infrastructure	9/24/2020	11/1/2031	1.0 - 2.0%	2,840,000	2,085,000	6/1, 12/1	6/1	31,300	385,000	23,600	425,000
Series 2020-B - Electric New Generation	9/24/2020	6/1/2042	2.0% - 3.0%	41,010,000	41,010,000	6/1, 12/1	6/1	1,074,355	0	1,074,355	0
Total G.O. Bonds					57,785,000			1,624,411	1,160,000	1,595,290	1,225,000
Revenue Bonds:											
Series 2011-A - Electric Revenue Bonds	12/21/2011	6/1/2023	4.0 - 4.2%	1,235,000	630,000	6/1, 12/1	6/1	13,230	630,000	0	0
Series 2015-B - Electric Revenue Bonds	6/23/2015	6/1/2042	5.0 - 5.25%	48,900,000	4,000,000	6/1, 12/1	6/1	1,020,895	1,300,000	955,895	1,300,000
Total Revenue Bonds					4,630,000			1,034,125	1,930,000	955,895	1,300,000
Other:											
KPWSLF Loan 2583 - ARRA	10/6/2009	8/1/2030	3.63%	720,000	237,634	2/1, 8/1	2/1, 8/1	8,391	26,101	7,435	27,057
KPWSLF Loan 2943 - AMI	1/7/2022	2/1/2043	1.50%	2,700,000	715,359	2/1, 8/1	2/1, 8/1	20,250	58,132	38,189	117,574
Total Other					952,993			28,641	84,233	45,624	144,631
Total Indebtedness					63,367,993			2,687,177	3,174,233	2,596,809	2,669,631

[illegible]

Page No. 5

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2024

Library found in: City of Coffeyville
Montgomery County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem	\$358,860	\$358,851
Delinquent Tax	\$15,000	\$15,000
Motor Vehicle Tax	\$37,452	\$37,507
Recreational Vehicle Tax	\$311	\$271
16/20M Vehicle Tax	\$85	\$80
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$411,708	\$411,709
Difference in Total Taxes:	\$1	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$51,594,039	\$55,963,848
Did Assessed Valuation Decrease?	No	
Levy Rate	6.956	6.412
Difference in Levy Rate:	(0.544)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,752,602	3,222,304	2,240,382
Receipts:			
Ad Valorem Tax	2,009,821	2,364,820	xxxxxxxxxxxxxxxxxx
Delinquent Tax	123,252	80,000	60,000
Motor Vehicle Tax	241,692	265,044	247,166
Recreational Vehicle Tax	1,779	2,351	1,786
16/20M Vehicle Tax	556	887	525
Commercial Vehicle Tax	10,573	9,898	10,571
Watercraft Tax	849	374	709
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Rental Excise Tax	30	72	0
Nuisance Tax (Weed Lots/Demo)	57,773	30,000	30,000
Gasoline Tax	243,527	252,840	250,960
Highway Connecting Links	127,830	76,700	76,700
Highway Aid Through County	43,747	40,100	39,800
Local Alcoholic Liquor (1/3)	18,813	17,654	19,076
Transfer - Wastewater In Lieu of Franchise	232,700	232,700	232,700
Transfer - Water In Lieu of Franchise	347,636	347,636	347,636
City Sales Tax	6,055,402	4,953,240	4,953,240
Transfer - Refuse In Lieu of Franchise	24,030	33,833	33,833
Transfer - Internet In Lieu of Franchise	11,149	11,745	11,695
Cemetery Lots	16,150	10,000	10,000
Franchise - Gas	175,639	177,000	177,000
Franchise - Telephone	6,452	8,500	6,500
Franchise - Cable TV	78,244	85,000	80,000
Transfer - Electric In Lieu of Franchise	1,658,172	1,836,273	1,836,273
Grave Openings	45,985	40,000	40,000
Building/Facility Rent	22,571	23,000	23,000
Licenses/Permits/Fees/Fines	498,459	422,955	422,955
Land Rental	11,968	11,400	11,400
Other	143,769	104,400	164,400
Sale of Property, Scrap & Equipment	3,370	1,500	1,500
Transfer - Electric (Admin Reimb)	815,265	815,265	844,690
Transfer - Water/Wastewater (Admin Reim)	438,989	438,989	454,833
Transfer - Capital Improvement Fund	0	0	285,427
Admin Fees - Investments	14,502	15,000	15,000
Interest on Idle Funds	14,322	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,495,018	12,729,176	10,709,376
Resources Available:	16,247,619	15,951,479	12,949,759

Adopted Budget

General

CPA Summary

City of Coffeyville

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	718,625	788,213	800,871
Contractual	38,205	60,587	57,575
Commodities	4,481	8,041	7,666
Capital Outlay	13,242	17,500	18,500
Total	774,553	874,341	884,612
Legal			
Salaries	15,505	15,425	15,425
Contractual	124,639	160,950	165,950
Total	140,144	176,375	181,375
Collections			
Salaries	226,290	328,917	250,077
Contractual	207,546	177,438	223,109
Commodities	6,849	9,015	8,940
Capital Outlay	1,960	1,000	1,000
Total	442,644	516,370	483,126
Police Department			
Salaries	2,296,240	2,820,827	2,910,947
Contractual	122,762	93,622	95,012
Commodities	102,532	96,800	99,050
Capital Outlay	22,577	18,400	15,000
Total	2,544,112	3,029,649	3,120,009
Animal Control			
Salaries	53,829	58,520	61,483
Contractual	29,338	27,589	39,007
Commodities	3,745	4,900	4,800
Capital Outlay	0	0	0
Total	86,912	91,009	105,290
Fire Department			
Salaries	1,961,572	2,018,897	2,121,182
Contractual	62,997	98,771	95,524
Commodities	44,663	40,150	41,025
Capital Outlay	36,692	22,750	22,800
Total	2,105,923	2,180,568	2,280,531
Code Enforcement			
Salaries	148,854	159,852	163,751
Contractual	7,465	12,048	9,882
Commodities	2,732	5,784	5,282
Capital Outlay	0	100	100
Total	159,050	177,785	179,015
Engineering			
Salaries	258,543	292,840	222,319
Contractual	12,708	18,926	17,504
Commodities	2,467	7,810	7,976
Capital Outlay	1,426	1,470	3,670
Total	275,144	321,045	251,469
Page 1 - Total	6,528,482	7,367,142	7,485,428

City of Coffeyville

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Facilities			
Salaries	38,579	40,908	41,816
Contractual	22,600	29,800	20,800
Commodities	5,072	9,742	10,142
Capital Outlay	1,000	1,000	1,000
Total	67,251	81,450	73,758
Non-Departmental			
Contractual	124,588	225,295	261,012
Commodities	17,579	20,050	17,550
Capital Outlay	1,300	2,000	2,000
Total	143,467	247,345	280,562
Public Service - General			
Contractual	9,852	9,020	9,020
Total	9,852	9,020	9,020
Public Service - Streets & Alleys			
Salaries	868,610	1,144,391	1,166,976
Contractual	117,889	141,218	146,762
Commodities	216,508	222,800	230,100
Capital Outlay	4,424	37,000	35,000
Total	1,207,431	1,545,409	1,578,838
Capital Improvement-Sales Tax Transfers			
Transfer - Capital Equipment Fund	199,819	163,441	163,441
Transfer - Sales Tax Debt Service Fund	699,367	572,045	572,045
Transfer - Capital Improvement Fund	0	0	359,550
Transfer - Community Improvement Fund	60,830	50,000	50,000
Transfer - Economic Development Fund	99,910	81,721	81,721
Transfer - USD 445 Sales Tax Fund	912,040	0	0
Transfer - CRMC Sales Tax Fund	999,095	817,207	817,207
Transfer - Housing & Econ .Dev. Sales Tax Fund	34,822	326,883	326,883
Transfer - Parks & Comm. Dev. Sales Tax Fund	34,822	326,883	326,883
Transfer - Downtown Econ. Dev. Sales Tax Fund	17,411	163,441	163,441
Transfer - Capital Improvement Fund	999,095	817,207	817,207
Transfer - Capital Improvement Fund	999,095	817,207	817,207
Total	5,056,306	4,136,033	4,495,583
Industrial Levy Fund			
Contractual	12,525	25,025	25,025
Commodities	0	0	203,650
Total	12,525	25,025	228,675
Capital Development			
Capital Outlay		299,673	671,204
Total	0	299,673	671,204
			0
Total	0	0	0
Page 2 -Total	6,496,833	6,343,955	7,337,640
Page 1 -Total	6,528,482	7,367,142	7,485,428
Grand Total	13,025,316	13,711,097	14,823,067

(Note: Should agree with general sub-totals.)

City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	22,414	22,414	22,414
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer-Electric Surplus Fund	119,032	120,648	125,670
Transfer-Water/Wastewater Utility Fund	100,000	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,032	220,648	225,670
Resources Available:	241,446	243,062	248,084
Expenditures:			
Bond Payment-Interest-2020-A	32,832	28,148	23,170
Bond Payment-Principal-2020-A	186,200	192,500	202,500
Contractual Services	0	0	22,414
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,032	220,648	248,084
Unencumbered Cash Balance Dec 31	22,414	22,414	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	241,446	243,062	248,084
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			248,084
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	278	2,046	0
Receipts:			
Ad Valorem Tax	305,682	358,860	xxxxxxxxxxxxxxxx
Delinquent Tax	19,174	15,000	15,000
Motor Vehicle Tax	37,642	37,452	37,507
Recreational Vehicle Tax	277	311	271
16/20M Vehicle Tax	86	85	80
Commercial Vehicle Tax	1,649	1,440	1,604
Watercraft Tax	132	97	108
Vehicle Rental Excise Tax	5	11	0
Reimbursements	8,969	8,561	15,622
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	373,616	421,817	70,192
Resources Available:	373,894	423,863	70,192
Expenditures:			
Appropriation to Library Board	364,646	296,408	310,240
Personnel Services	593	84,246	82,500
Contractual Services	6,608	8,561	15,622
Commodities	0	0	18,450
Capital Outlay	0	34,648	2,231
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	371,848	423,863	429,043
Unencumbered Cash Balance Dec 31	2,046	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	398,722	421,817	429,043
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			429,043
Tax Required			358,851
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			358,851

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City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Local Alcohol Liquor	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	110,933	73,135	72,406
Receipts:			
Liquor Control Disbursement (1/3)-Special	18,813	17,654	19,076
Liquor Control Disbursement (1/3)-Special			
Alcohol & Drug	18,813	17,654	19,076
- Police Department DARE	5,850	6,000	8,000
Rental - Land	8,163	6,530	6,530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,639	47,838	52,682
Resources Available:	162,572	120,973	125,088
Expenditures:			
Coffeyville Police Department	3,759	6,000	13,125
Special Parks & Recreation - City	60,828	28,867	62,647
Contractual Agreements-Liquor Control	24,850	13,700	49,316
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,437	48,567	125,088
Unencumbered Cash Balance Dec 31	73,135	72,406	0
2022/2023/2024 Budget Authority Amount	160,074	107,788	125,088

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City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Youth Activity Center	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,491	22,400	21,482
Receipts:			
Rent-Building	5,000	5,000	5,000
Other	9	50	50
Reimbursements	9,407	8,827	9,538
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,416	13,877	14,588
Resources Available:	29,907	36,277	36,070
Expenditures:			
Contractual	7,500	14,755	18,361
Commodities	6	40	100
Capital Outlay	0	0	17,609
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,507	14,795	36,070
Unencumbered Cash Balance Dec 31	22,400	21,482	0
2022/2023/2024 Budget Authority Amount	30,348	35,893	36,070

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,244,584	2,368,770	2,290,945
Receipts:			
Transfer-General Fund	99,910	81,721	81,721
Economic Dev Loan Repayments-Interest	3,299	3,000	3,000
Economic Dev Loan Repayments-Principal	31,072	10,000	10,000
Reimbursements	3,432	2,000	2,000
Transfer-Airport Fund	200,000	0	0
Miscellaneous	772	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,484	96,721	96,721
Resources Available:	2,583,069	2,465,491	2,387,666
Expenditures:			
Salaries	147,682	120,937	123,885
Contractual	44,262	49,725	579,725
Commodities	13,273	3,884	4,384
Capital Outlay	9,081	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,298	174,546	707,994
Unencumbered Cash Balance Dec 31	2,368,770	2,290,945	1,679,672
2022/2023/2024 Budget Authority Amount	391,400	498,634	707,994

CPA Summary

City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Police VIN			
Unencumbered Cash Balance Jan 1	101,558	119,661	120,836
Receipts:			
VIN Receipts	19,920	18,000	19,000
Reimbursements	8	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,928	18,000	19,000
Resources Available:	121,486	137,661	139,836
Expenditures:			
Contractual	1,825	6,825	8,925
Capital Outlay	0	10,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,825	16,825	33,925
Unencumbered Cash Balance Dec 31	119,661	120,836	105,911
2022/2023/2024 Budget Authority Amount	19,825	22,825	33,925

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Airport			
Unencumbered Cash Balance Jan 1	159,278	140,393	95,323
Receipts:			
Rent - Buildings & Land	43,945	42,570	44,750
Oil & Gas Lease/Royalties	36,120	30,000	30,000
Sales - AV Gas & Jet Fuel	149,127	165,000	200,000
Sales - Oil	1,257	1,000	500
Reimbursements	50,459	0	0
Grant Proceeds	300,000	0	0
Miscellaneous	20,481	23,100	17,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,388	261,670	292,350
Resources Available:	760,666	402,063	387,673
Expenditures:			
Salaries	33,992	44,240	44,240
Contractual	82,322	75,116	64,499
Commodities	172,359	149,534	214,634
Capital Outlay	91,602	35,600	38,800
Transfer-Airport Special Projects Fund	40,000	2,250	25,500
Transfer-Economic Development Fund	200,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	620,274	306,740	387,673
Unencumbered Cash Balance Dec 31	140,393	95,323	0
2022/2023/2024 Budget Authority Amount	641,345	388,891	387,673

CPA Summary

City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hillcrest Golf Course	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,612	2,218	2,500
Receipts:			
Trail Fee, Cart Fees & Pull Fees	60,902	71,300	71,300
Annual Pass & Green Fees	144,894	170,000	160,000
Driving Range	6,405	6,500	6,750
Concessions/Pro Shop	53,345	55,500	56,500
Cart Shed Rent	13,500	20,000	20,000
Transfer-W/WW Utility Fund	108,250	98,000	140,000
Interest on Idle Funds			
Miscellaneous	10,863	10,475	11,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	398,159	431,775	466,300
Resources Available:	399,771	433,993	468,800
Expenditures:			
Salaries	227,537	231,133	235,111
Contractual	50,319	49,627	51,340
Commodities	97,651	89,280	107,755
Capital Outlay	22,046	50,253	47,714
Loan Payment - Interest	0	3,199	6,797
Loan Payment - Principal	0	8,001	20,083
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,553	431,493	468,800
Unencumbered Cash Balance Dec 31	2,218	2,500	0
2022/2023/2024 Budget Authority Amount	415,600	427,650	468,800

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Aquatic Center	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,277	1,854	1,504
Receipts:			
Admissions	40,126	42,500	40,300
Concessions	28,586	25,000	25,000
Reimbursements/Refunds	3,806	2,400	0
Transfer-W/WW Utility Fund	57,250	192,000	87,000
Interest on Idle Funds			
Miscellaneous	3,168	2,635	2,635
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,936	264,535	154,935
Resources Available:	134,213	266,389	156,439
Expenditures:			
Salaries	67,558	72,594	72,594
Contractual	11,404	13,892	16,566
Commodities	35,254	34,900	35,050
Capital Outlay	18,142	143,500	32,230
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,359	264,885	156,439
Unencumbered Cash Balance Dec 31	1,854	1,504	0
2022/2023/2024 Budget Authority Amount	141,004	219,486	156,439

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CPA Summary

City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Bond Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	255,946	414,398	444,528
Receipts:			
Transfer-General Fund	699,367	572,045	572,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	699,367	572,045	572,045
Resources Available:	955,313	986,443	1,016,572
Expenditures:			
Contractual	0	0	100
Bond Payment-Interest-2016-A	95,915	86,915	76,553
Bond Payment-Principal-2016-A	445,000	455,000	465,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	540,915	541,915	541,653
Unencumbered Cash Balance Dec 31	414,398	444,528	474,920
2022/2023/2024 Budget Authority Amount	541,015	542,015	541,653

Adopted Budget

	Prior Year	Current Year	Proposed Budget
USD 445 Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	757,365	921,468	0
Receipts:			
Transfer-General Fund	912,040	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	912,040	0	0
Resources Available:	1,669,405	921,468	0
Expenditures:			
Contractual	747,937	921,468	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	747,937	921,468	0
Unencumbered Cash Balance Dec 31	921,468	0	0
2022/2023/2024 Budget Authority Amount	1,494,653	0	0

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City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
CRMC Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	86,106	87,055	87,055
Receipts:			
Transfer-General Fund	999,095	817,207	817,207
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	999,095	817,207	817,207
Resources Available:	1,085,201	904,262	904,262
Expenditures:			
Contractual	998,145	817,207	904,262
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	998,145	817,207	904,262
Unencumbered Cash Balance Dec 31	87,055	87,055	0
2022/2023/2024 Budget Authority Amount	1,189,813	903,312	904,262

Adopted Budget

	Prior Year	Current Year	Proposed Budget
CID Sales Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,642	5,190	5,190
Receipts:			
Transfer-General Fund	60,830	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,830	50,000	50,000
Resources Available:	65,472	55,190	55,190
Expenditures:			
Contractual	60,281	50,000	55,190
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,281	50,000	55,190
Unencumbered Cash Balance Dec 31	5,190	5,190	0
2022/2023/2024 Budget Authority Amount	69,782	54,642	55,190

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City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Housing & Economic Development Sales	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	34,822	180,063
Receipts:			
Transfer-General Fund	34,822	326,883	326,883
Grant Proceeds - USDA	0	0	37,237
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,822	326,883	364,120
Resources Available:	34,822	361,705	544,182
Expenditures:			
Salaries	0	72,631	74,474
Contractual Services	0	106,500	466,527
Commodities	0	2,511	3,182
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	181,642	544,182
Unencumbered Cash Balance Dec 31	34,822	180,063	0
2022/2023/2024 Budget Authority Amount	40,000	492,421	544,182

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks & Community Improvement Sales	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	34,822	127,364
Receipts:			
Transfer-General Fund	34,822	326,883	326,883
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,822	326,883	326,883
Resources Available:	34,822	361,705	454,247
Expenditures:			
Salaries	0	84,340	87,715
Capital Outlay	0	150,000	366,532
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	234,340	454,247
Unencumbered Cash Balance Dec 31	34,822	127,364	0
2022/2023/2024 Budget Authority Amount	40,000	354,123	454,247

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City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Downtown Economic Development Sales	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	17,411	80,852
Receipts:			
Transfer-General Fund	17,411	163,441	163,441
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,411	163,441	163,441
Resources Available:	17,411	180,852	244,294
Expenditures:			
Capital Outlay	0	100,000	244,294
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	100,000	244,294
Unencumbered Cash Balance Dec 31	17,411	80,852	0
2022/2023/2024 Budget Authority Amount	20,000	177,061	244,294

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Business Dev. Training Center (BDTC)	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	5,932	7,078	6,170
Receipts:			
Reimbursements/Refunds	3,200	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,200	3,200	3,200
Resources Available:	9,132	10,278	9,370
Expenditures:			
Contractual	2,054	4,108	4,929
Capital Outlay	0	0	4,441
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,054	4,108	9,370
Unencumbered Cash Balance Dec 31	7,078	6,170	0
2022/2023/2024 Budget Authority Amount	9,062	10,304	9,370

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Veterans Memorial Stadium (VMS)			
Unencumbered Cash Balance Jan 1	7,837	0	0
Receipts:			
Reimbursements	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	7,837	0	0
Expenditures:			
Contractual	7,837	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,837	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	17,914	0	0

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Refuse Utility			
Unencumbered Cash Balance Jan 1	252,047	216,777	169,429
Receipts:			
Utility Sales	593,451	617,870	649,650
Reimbursements	35,003	20,000	20,000
Late Payment Fees	7,290	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	635,744	644,870	676,650
Resources Available:	887,791	861,647	846,079
Expenditures:			
Contractual	643,484	654,885	676,320
Commodities	3,500	3,500	3,500
Transfer-General Fund	24,030	33,833	33,833
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	671,013	692,218	713,653
Unencumbered Cash Balance Dec 31	216,777	169,429	132,426
2022/2023/2024 Budget Authority Amount	703,482	683,888	713,653

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CPA Summary

City of Coffeyville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Internet Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,990	696	3,637
Receipts:			
Utility Sales	218,873	230,000	230,000
Wireless Installs & Service Calls	2,045	2,500	2,000
Late Payment Fees	1,666	2,000	1,500
Turn On/Turn Off	400	400	400
Reimbursements/Refunds	361	0	0
Insurance Claim Receipts	8,898	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,243	234,900	233,900
Resources Available:	235,233	235,596	237,537
Expenditures:			
Salaries	137,393	150,179	156,048
Contractual	43,677	46,693	42,800
Commodities	3,406	3,342	3,542
Capital Outlay	38,911	20,000	20,000
Transfer-General Fund	11,149	11,745	11,695
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,537	231,959	234,085
Unencumbered Cash Balance Dec 31	696	3,637	3,452
2022/2023/2024 Budget Authority Amount	366,208	245,350	234,085

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	311,066	347,682	356,121
Receipts:			
Utility Sales	431,420	440,496	440,496
Late Payment Fees	4,312	4,000	4,000
Reimbursements	15,450	5,020	5,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	451,181	449,516	449,516
Resources Available:	762,247	797,198	805,637
Expenditures:			
Salaries	95,090	132,425	139,104
Contractual	38,164	48,394	66,671
Commodities	44,481	27,059	38,834
Capital Outlay	16,831	13,200	22,000
Transfer-Stormwater Depr/Repl Fund	220,000	220,000	250,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	414,565	441,077	516,609
Unencumbered Cash Balance Dec 31	347,682	356,121	289,028
2022/2023/2024 Budget Authority Amount	415,215	488,857	516,609

CPA Summary

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City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	471,118	471,218	471,218
Receipts:			
Transfer-Electric Utility Fund	4,748,335	4,790,321	4,677,531
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,748,335	4,790,321	4,677,531
Resources Available:	5,219,453	5,261,539	5,148,750
Expenditures:			
Bond Payment-Interest-2013-A	0	0	0
Bond Payment-Principal-2013-A	0	0	0
Bond Payment-Interest-2011-A	38,560	13,230	0
Bond Payment-Principal-2011-A	605,000	630,000	0
Bond Payment -Interest-2015-B	2,157,750	1,020,895	955,895
Bond Payment -Principal-2015-B	1,200,000	1,300,000	1,300,000
Bond Payment -Interest-2018-A	441,925	431,841	420,783
Bond Payment -Principal-2018-A	305,000	320,000	335,000
Bond Payment -Interest-2020-B	0	1,074,355	1,074,355
Bond Payment -Principal-2020-B	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,748,235	4,790,321	4,086,033
Unencumbered Cash Balance Dec 31	471,218	471,218	1,062,717
2022/2023/2024 Budget Authority Amount	4,748,335	4,790,321	4,086,033

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water/Wastewater Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	189,167	189,567	189,568
Receipts:			
Transfer-W/WW Utility Fund	234,761	308,926	214,586
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,761	308,926	214,586
Resources Available:	423,928	498,493	404,153
Expenditures:			
Bond Payment-Interest-2020-A	6,068	3,152	430
Bond Payment-Principal-2020-A	193,800	192,500	22,500
Loan Payment-Interest	9,314	28,641	46,624
Loan Payment-Principal	25,179	84,233	144,631
Contractual	0	400	400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,361	308,926	214,586
Unencumbered Cash Balance Dec 31	189,567	189,568	189,568
2022/2023/2024 Budget Authority Amount	234,761	308,926	214,586

CPA Summary

Adopted Budget Electric Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,647,977	8,972,383	6,475,162
Receipts:			
Utility Sales	59,947,157	61,873,625	63,653,011
Wholesale Capacity & Energy	5,206,038	5,015,993	4,465,993
Reimbursements/Refunds	758,766	378,000	378,000
Pole Rental	16,832	16,832	16,832
Sale of Property/Scrap/Equipment	3,240	2,000	2,000
Late Payment Fees	118,843	105,000	105,000
Turn On/Turn Off	11,142	15,000	15,000
Insurance Claim Receipts	28,179	0	0
Interest on Idle Funds	98,311	100,000	100,000
Miscellaneous	3,324	3,600	3,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,191,833	67,510,050	68,739,436
Resources Available:	76,839,810	76,482,433	75,214,598
Expenditures:			
Salaries	2,938,082	3,209,922	3,262,413
Contractual	9,122,330	9,815,133	10,436,333
Commodities	46,308,323	47,251,709	48,283,522
Capital Outlay	425,888	435,000	435,500
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	4,748,335	4,790,321	4,677,531
Transfer-Electric Surplus Fund	151,032	153,648	150,670
Transfer-General Fund (Admin)	815,265	815,265	844,690
Transfer-General Fund (Franchise)	1,658,172	1,836,273	1,836,273
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,867,427	70,007,271	71,626,933
Unencumbered Cash Balance Dec 31	8,972,383	6,475,162	3,587,665
2022/2023/2024 Budget Authority Amoun	68,531,536	65,668,471	71,626,933

CPA Summary

City of Coffeyville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Wastewater Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,122,090	5,652,998	5,431,226
Receipts:			
Water Utility Sales	3,924,053	4,009,838	4,009,838
Wastewater Utility Sales	2,649,928	2,695,652	2,695,652
Water Protection Fees	28,138	25,000	25,000
Late Payment Fees	41,991	43,500	43,500
Tap & Box Fees	11,400	10,000	10,000
Turn On/Turn Off	9,875	14,500	14,500
Industrial Wastewater Permit Fees	1,300	1,200	1,200
Sale of Equipment/Scrap	3,544	500	500
Insurance Claim Receipts	2,779	0	0
Grant Proceeds	0	0	0
Reimbursements/Refunds	16,721	2,300	2,300
Interest on Idle Funds	66,220	25,000	25,000
Miscellaneous	1,480	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,757,430	6,827,490	6,827,490
Resources Available:	11,879,520	12,480,488	12,258,716
Expenditures:			
Salaries	1,717,295	1,969,553	1,929,005
Contractual	657,599	869,481	1,049,892
Commodities	558,796	714,377	801,615
Capital Outlay	166,996	171,350	200,750
Transfer-W/WW Depr/Repl Fund	1,206,250	1,206,250	1,206,250
Transfer-W/WW Debt Service Fund	234,761	308,926	214,586
Transfer-W/WW Restricted Reserve Fund	400,000	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000	100,000
Transfer-General Fund (Admin)	438,989	438,989	454,833
Transfer-General Fund (Franchise)	580,337	580,337	580,337
Transfer-Hillcrest Golf Course Fund	108,250	98,000	140,000
Transfer-Aquatic Center Fund	57,250	192,000	87,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,226,522	7,049,262	7,164,267
Unencumbered Cash Balance Dec 31	5,652,998	5,431,226	5,094,449
2022/2023/2024 Budget Authority Amount	6,453,015	7,056,720	7,164,267

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Asset Forfeitures		Perpetual Care		Airport Special Projects		Risk Management		Icrest Golf Course Depr/R		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	25,116	Cash Balance Jan 1	100,388	Cash Balance Jan 1	1,904	Cash Balance Jan 1	455,020	Cash Balance Jan 1	18,809	601,237
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	8,166	Sales-Cemetery Lots	2,850	Grant Proceeds-FAA	487,888	Premium Contributions	1,981,739	Interest	495	
Reimbursements	3	Interest	194	T/F-Airport Fund	40,000	Reimbursements	11,306			
						Interest	226			
Total Receipts	8,169	Total Receipts	3,044	Total Receipts	527,888	Total Receipts	1,993,271	Total Receipts	495	2,532,867
Resources Available:	33,285	Resources Available:	103,431	Resources Available:	529,792	Resources Available:	2,448,291	Resources Available:	19,304	3,134,104
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,340			Capital Outlay	526,796	Contractual	2,085,272	Capital Outlay	12,500	
Capital Outlay	3,406									
Total Expenditures	4,746	Total Expenditures	0	Total Expenditures	526,796	Total Expenditures	2,085,272	Total Expenditures	12,500	2,629,314
Cash Balance Dec 31	28,539	Cash Balance Dec 31	103,431	Cash Balance Dec 31	2,996	Cash Balance Dec 31	363,020	Cash Balance Dec 31	6,804	504,790 **
										504,790 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Miscellaneous Projects		Law Enforcement Projects		Aquatic Center Depr/Rep		Capital Equipment		Emergency 911 System		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	953,733	Cash Balance Jan 1	14,703	Cash Balance Jan 1	0	Cash Balance Jan 1	414,635	Cash Balance Jan 1	135,136	1,518,207
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Proceeds	707,725	Opioid Settlement	2,253			T/F-General	199,819	911 Revenue	92,997	
Revolving Loan-Interest	4,832	State Drug Tax Distr.	2,780			Reimbursement	1,046	Reimbursements	191	
Revolving Loan-Princip	55,394					Grant Proceeds	7,713			
Interest	7,575					Donations	21,410			
						Insurance Claim Rcpt	6,899			
Total Receipts	775,526	Total Receipts	5,033	Total Receipts	0	Total Receipts	236,887	Total Receipts	93,188	1,110,634
Resources Available:	1,729,260	Resources Available:	19,736	Resources Available:	0	Resources Available:	651,522	Resources Available:	228,324	2,628,842
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	147					Capital Outlay	115,660	Contractual	32,994	
Capital Outlay	276,227					Loan Payment-Interest	10,212	Commodities	46	
						Loan Payment-Principa	49,835	Capital Outlay	71,732	
Total Expenditures	276,374	Total Expenditures	0	Total Expenditures	0	Total Expenditures	175,706	Total Expenditures	104,773	556,852
Cash Balance Dec 31	1,452,886	Cash Balance Dec 31	19,736	Cash Balance Dec 31	0	Cash Balance Dec 31	475,816	Cash Balance Dec 31	123,552	2,071,989 **
									2,071,989 **	

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (C)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Improvement		BDTC Depr/Repl		VMS Depr/Repl		Refuse Utility Depr/Repl		Stormwater Utility Depr/Repl		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	8,378,778	Cash Balance Jan 1	0	Cash Balance Jan 1	251,216	Cash Balance Jan 1	0	Cash Balance Jan 1	1,541,425	10,171,420

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	336,009							T/F-Stormwater Fund	220,000	
T/F-General	999,095							Reimbursements	49,125	
T/F-General	999,095									
Federal Fund Exchange	166,901									
Reimbursements	9,600									
Insurance Claim Rcpts	313,636									
Total Receipts	2,824,337	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	269,125	3,093,462
Resources Available:	11,203,115	Resources Available:	0	Resources Available:	251,216	Resources Available:	0	Resources Available:	1,810,550	13,264,882

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,739,303			Contractual	251,216			Contractual	439	
								Capital Outlay	31,064	
Total Expenditures	1,739,303	Total Expenditures	0	Total Expenditures	251,216	Total Expenditures	0	Total Expenditures	31,503	2,022,022
Cash Balance Dec 31	9,463,813	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,779,047	11,242,860 **
										11,242,860 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (D)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Electric Utility Depr/Rep	Electric Utility Surplus	Electric Bond Projects	ater/Wastewater Depr/R	Wastewater Restricted R	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	19,837,951

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
T/F-Electric Utility	1,700,000	T/F-Electric Utility	151,032	Interest	1,413	T/F-W/WW Utility Fun	1,206,250	T/F-W/WW Utility Fun	400,000
		Reimbursements	77,922			Revolving Loan Procees	714,259		
						Insurance Claim Rept	76,960		
Total Receipts	1,700,000	Total Receipts	228,954	Total Receipts	1,413	Total Receipts	1,997,469	Total Receipts	400,000
Resources Available:	14,139,593	Resources Available:	350,145	Resources Available:	408,473	Resources Available:	5,267,576	Resources Available:	4,000,000

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual	411,599	T/F-Bond & Interest	119,032	Capital Outlay	132,549	Contractual	509,496		
Capital Outlay	587,838	T/F-VMS Depr/Repl	27,163			Commodities	1,919		
						Capital Outlay	414,382		
Total Expenditures	999,437	Total Expenditures	146,195	Total Expenditures	132,549	Total Expenditures	925,798	Total Expenditures	0
Cash Balance Dec 31	13,140,155	Cash Balance Dec 31	203,950	Cash Balance Dec 31	275,924	Cash Balance Dec 31	4,341,779	Cash Balance Dec 31	4,000,000

**Note: The two bold yellow figures should agree.

CPA Summary

2024

(First published in The Coffeyville Journal August 12, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on August 22, 2023 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,025,316	46.115	13,711,097	45.835	14,823,067	2,614,462	46.717
Debt Service	219,032		220,648		248,084		
Library	371,848	7.014	423,863	6.956	429,043	358,851	6.412
Special Highway							
Local Alcohol Liquor	89,437		48,567		125,088		
Youth Activity Center	7,507		14,795		36,070		
Economic Development	214,298		174,546		707,994		
Police VIN	1,825		16,825		33,925		
Airport	620,274		306,740		387,673		
Hillcrest Golf Course	397,553		431,493		468,800		
Aquatic Center	132,359		264,885		156,439		
Sales Tax Bond Debt Service	540,915		541,915		541,653		
USD 445 Sales Tax	747,937		921,468				
CRMC Sales Tax	998,145		817,207		904,262		
CID Sales Tax	60,281		50,000		55,190		
Housing & Economic Development Sales Tax			181,642		544,182		
Parks & Community Improvement Sales Tax			234,340		454,247		
Downtown Economic Development Sales Tax			100,000		244,294		
Business Dev. Training Center (BDTC)	2,054		4,108		9,370		
Veterans Memorial Stadium (VMS)	7,837						
Refuse Utility	671,013		692,218		713,653		
Internet Utility	234,537		231,959		234,085		
Stormwater Utility	414,565		441,077		516,609		
Electric Debt Service	4,748,235		4,790,321		4,086,033		
Water/Wastewater Debt Service	234,361		308,926		214,586		
Electric Utility	67,867,427		70,007,271		71,626,933		
Water/Wastewater Utility	6,226,522		7,049,262		7,164,267		
Non-Budgeted Funds-A	2,629,314						
Non-Budgeted Funds-B	556,852						
Non-Budgeted Funds-C	2,022,022						
Non-Budgeted Funds-D	2,203,979						
Totals	105,245,444	53.129	101,985,173	52.791	104,725,547	2,973,313	53.129
Revenue Neutral Rate** 48.669							
Less: Transfers	17,869,157		17,144,517		17,334,452		
Net Expenditure	87,376,287		84,840,656		87,391,095		
Total Tax Levied	2,540,082		2,723,680		xxxxxxxxxxxxx		
Assessed							
Valuation	47,716,385		51,594,039		55,963,848		
Outstanding Indebtedness,							
January 1,	2021		2022		2023		
G.O. Bonds	60,215,000		58,915,000		57,785,000		
Revenue Bonds	7,635,000		6,435,000		4,630,000		
Other	287,102		262,813		952,993		
Lease Purchase Principal	372,885		324,641		274,806		
Total	68,509,987		65,937,454		63,642,799		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Mark D. Hall

City Official Title: City Manager

ORDINANCE NO. G-23-03

AN ORDINANCE AUTHORIZING THE DECLARATION OF A WATER WATCH, WARNING OR EMERGENCY; ESTABLISHING PROCEDURES AND VOLUNTARY AND MANDATORY CONSERVATION MEASURES; AUTHORIZING THE ISSUANCE OF ADMINISTRATIVE REGULATIONS; AND PRESCRIBING CERTAIN PENALTIES.

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

SECTION 1. Purpose. The purpose of this ordinance is to provide for the declaration of a water supply watch, warning or emergency and the implementation of voluntary and mandatory water conservation measures throughout the City in the event such a watch, warning or emergency is declared.

SECTION 2. Definitions:

- (a) "Water" as the term is used in this ordinance, shall mean water available to the City of Coffeyville for treatment by virtue of its water rights or any treated water introduced by the City into its water distribution system, including water offered for sale at any coin operated site.
- (b) "Customer" as the term is used in this ordinance, shall mean the customer of record using water for any purpose from the City's water distribution system and for which either a regular charge is made or, in the case of coin sales, a cash charge is made at the site of delivery.
- (c) "Waste of Water" as the term is used in this ordinance, includes, but is not limited to: (1) permitting water to escape down a gutter, ditch, or other surface drain; or (2) failure to repair a controllable leak of water due to defective plumbing.
- (d) The following classes of uses of water are established:

Class 1:

Water used for outdoor watering; either public or private, for gardens, lawns, trees, shrubs, plants, parks, golf courses, playing fields, swimming pools or other recreational areas; or the washing of motor vehicles, boats, trailers, or the exterior of any building or structure.

Class 2:

Water used for any commercial or industrial, including agricultural, purposes: except water actually necessary to maintain the health and personal hygiene of bona fide employees while such employees are engaged in the performance of their duties at their place of employment.

Class 3:

Domestic usage, other than that which would be included in either classes 1 or 2.

Class 4:

Water necessary only to sustain human life and the lives of domestic pets and maintain standards of hygiene and sanitation.

SECTION 3. Declaration of Water Watch. Whenever the Governing Body of the City finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is increasing, it shall be empowered to declare, by resolution, that a Water Watch exists and that it shall take steps to inform the public and ask for voluntary reductions in water use. Such a watch shall be deemed to continue until it is declared by resolution of the Governing Body to have ended. The resolutions

declaring the existence and end of a Water Watch shall be effective upon approval and public notification through the City's normal media outlets.

- (a) **Voluntary Conservation Measures.** Upon the declaration of a Water Watch as provided in Section 3, the Mayor and City Manager are authorized to call on all water consumers to employ voluntary water conservation measures to limit or eliminate non-essential water uses including, but not limited to, limitations on the following uses:

- (1) Sprinkling of water on lawns, shrubs or trees (including golf courses).
- (2) Washing of automobiles.
- (3) Use of water in swimming pools, fountains and evaporative air conditioning systems.
- (4) Waste of Water.

SECTION 4. Declaration of Water Warning. Whenever the Governing Body of the City finds that drought conditions or some other condition causing a major water supply shortage are present and supplies are starting to decline, it shall be empowered to declare by resolution that a water warning exists and that it will recommend restrictions on non-essential uses as well as mandatory restrictions on water use as described in Section 5(a) through Section 8 during the period of warning. Such warning shall be deemed to continue until it is declared by resolution of the Governing Body to have ended. The resolutions declaring the beginning and ending of the water warning shall be effective upon Governing Body approval and public notification through the City's normal media outlets.

- (a) **Mandatory Conservation Measures.** Upon the declaration of a Water Warning as provided in Section 4, the Mayor and City Manager are authorized to implement certain mandatory water conservation measures, including, but not limited to the following:

- (1) An odd/even lawn watering system will be imposed on City residents. Residents with odd numbered addresses will water on odd days, even addresses will water on even days.
- (2) Residential outdoor water use, including lawn watering and car washing will be restricted to before 10:00 am and after 9:00 pm.
- (3) Golf courses will be restricted to hand watering tees and greens.
- (4) Refilling of residential swimming pools will be allowed one day a week after sunset.
- (5) Businesses and Industries may be requested to cut water use by up to 30% of their normal use.

SECTION 5. Declaration of Water Emergency. Whenever the Governing Body of the City determines an emergency exists by reason of a shortage of water supply needed for essential uses, it shall be empowered to declare by resolution that a water supply emergency exists and that it will impose mandatory restrictions on water use as described in Section 5(a) through Section 8 during the period of the emergency. Such an emergency shall be deemed to continue until it is declared by resolution of the Governing Body to have ended. The resolutions declaring the existence and end of a water supply emergency shall be effective upon Governing Body approval and public notification through the City's normal media outlets.

- (a) **Mandatory Conservation Measures.** Upon the declaration of a Water Warning or Water Emergency as provided in Sections 4 and 5, the Mayor and City Manager are authorized to implement certain mandatory water conservation measures, including, but not limited to the following:

- (1) Outdoor water use will be banned.
- (2) Waste of water will be prohibited.

- (3) Business and industries will be requested to cut water use by up to 50% of their normal use.
- (4) Excess water use charges for usage of water over the amount used in the winter will be implemented.
- (5) Restrictions on the uses of water in one or more classes of water use, wholly or in part;
- (6) Restrictions on the sales of water at coin-operated facilities or sites;
- (7) Complete or partial bans on the waste of water; and
- (8) Any combination of the foregoing measures.

SECTION 6. Emergency Water Rates. Upon the declaration of a Water Warning or Water Emergency as provided in Sections 4 and 5, the Governing Body of the City have adopted emergency water rates as laid out in the chart below to conserve water supplies.

The rates for all water metered through a permanent service is according to the quantities used, as follows:

- (1) the city limits:

↓------(Rates per 1000 gallons used)-----↓

Amount of water used	Normal Rates	Water Warning Rates	% Increase from Normal	Water Emergency Rates	% Increase from Normal
First 2,000 gallons a month	\$6.85	\$7.19	5%	\$7.54	10%
Next 8,000 gallons a month	\$5.93	\$6.23	5%	\$6.52	10%
Next 40,000 gallons a month	\$5.80	\$6.09	5%	\$6.38	10%
Next 50,000 gallons a month	\$4.66	\$4.89	5%	\$5.13	10%
Next 400,000 gallons a month	\$4.26	\$4.47	5%	\$5.69	10%
Next 500,000 gallons a month	\$3.76	\$3.95	5%	\$4.14	10%
Over 1,000,000 gallons a month	\$2.48	\$2.60	5%	\$2.73	10%

- (2) For water consumed outside the city limits:

↓------(Rates per 1000 gallons used)-----↓

Amount of water used	Normal Rates	Water Warning Rates	% Increase from Normal	Water Emergency Rates	% Increase from Normal
First 2,000 gallons a month	\$10.09	\$10.59	5%	\$11.12	10%
Next 8,000 gallons a month	\$6.59	\$6.91	5%	\$7.26	10%
Next 40,000 gallons a month	\$6.46	\$6.78	5%	\$7.12	10%
Next 50,000 gallons a month	\$5.18	\$5.44	5%	\$5.71	10%
Next 400,000 gallons a month	\$4.66	\$4.89	5%	\$5.14	10%
Next 500,000 gallons a month	\$3.76	\$3.95	5%	\$4.15	10%
Over 1,000,000 gallons a month	\$2.48	\$2.60	5%	\$2.73	10%

SECTION 7. Violations, Disconnections and Penalties.

- (a) If the Mayor, City Manager, or other city official or officials charged with implementation and enforcement of this ordinance or a water supply warning or emergency resolution learn of any violation of any water use restrictions imposed pursuant to Sections 7 or 8 of this ordinance, a written notice of the violation shall be affixed to the property where the violation occurred and the customer of record any other person known to the City who is responsible for the violation or its correction shall be provided with either actual or mailed notice. Said notice shall describe the violation and order that it be corrected, cured or abated immediately or within such specified time as the City determines is reasonable under the circumstances. If the order is not complied with, the City may terminate water service to the customer without further notice.
- (b) A fee of \$100 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the meter will be removed until the end of the emergency declaration period, as referenced in Section 10.

SECTION 8. Emergency Termination. Nothing in this ordinance shall limit the ability of any properly authorized city official from terminating the supply of water to any or all customers upon the determination of such city official that emergency termination of water service is required to protect the health and safety of the public.

SECTION 9. Severability. If any provision of this ordinance is declared unconstitutional, or the application thereof to any person or circumstances is held invalid, the constitutionality of the remainder of the ordinance and its applicability to other persons and circumstances shall not be affected thereby.

SECTION 10. This ordinance will become effective upon its publication in the official city newspaper.

PASSED AND APPROVED THIS 22ND DAY OF AUGUST, 2023.

Ann Marie Vannoster, Mayor

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8-22-2023	
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION NO. R-23-58	
AGENDA TITLE	ESTABLISHING THE DIRECTOR OF PUBLIC SAFETY SERVICES /CHIEF OF POLICE POSITION	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	Police Salaries
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To establish the Director of Public Safety Services/Chief of Police position.	

BACKGROUND	After research into past emergency services positions, I found that the City has utilized the position of Director of Public Safety Services/Chief of Police prior. I was made aware that there have been several discussions over the years as to bringing back the position permanently. The City is currently pursuing qualified candidates for the position of Fire Chief and will continue efforts to hire a new Fire Chief. As you are aware, I have asked Chief of Police Bromley to temporarily assume the past position of the Director of Public Safety Services/Chief of Police to provide leadership, administration, oversight and communication to the Fire Department during the transition of finding a new Fire Chief. Chief of Police Bromley has done very well in the temporary position and continues to guide the Fire Department by providing communication and administration to the Fire Department command staff. I propose that the Director of Public Safety Services/Chief of Police position be made permanent. The City will still seek a permanent Fire Chief, but the new Fire Chief will report directly to the Director of Public Safety Services/Chief of Police position if approved by the City Commission.
SPECIAL NOTES	
ANALYSIS	Review of the temporary position of the Director of Public Safety Services/Chief of Police.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
STAFF RECOMMENDATION	For City Commission consideration, the approval of establishing the Director of Public Safety Services/Chief of Police position.
REFERENCE DOCUMENTS ATTACHED	None

RESOLUTION NO. R-23-58

A RESOLUTION CREATING THE POSITION OF DIRECTOR OF PUBLIC SAFETY SERVICES /CHIEF OF POLICE.

WHEREAS, the Coffeyville City Commission believes that the functions of municipal government can be performed more economically and efficiently by creating a new position in the City of Coffeyville entitled “Director of Public Safety Services/Chief of Police;” and

WHEREAS, the Coffeyville City Commission has determined that it is desirable to create the position of “Director of Public Safety Services/Chief of Police” in order to assist the City Manager in performing the emergency services day-to-day executive duties of the City; and

WHEREAS, the position of “Director of Public Safety Services/Chief of Police” will assist the City Manager in performing the emergency services day-to-day executive duties of the City through direct supervision over major emergency services department efforts, leading city emergency services departmental programs and initiatives having the highest level of City Commission and community visibility; and

WHEREAS, Pursuant to Code of Ordinances City of Coffeyville CD 2-29 Appointment of Personnel Term of Office, the “Director of Public Safety Services/Chief of Police,” shall hold office at the express direction of the City Manager pursuant to K.S.A. 12-1040; and

WHEREAS, the Coffeyville City Commission now desires to establish the position of “Director of Public Safety Services/Chief of Police,” retaining the same salary range as the current position of the Chief of Police, and amend the City Position Control List to include the new position; and

WHEREAS, the Coffeyville City Commission now desires and instructs the City Manager to execute an employment agreement that clearly defines the “Director of Public Safety Services/Chief of Police” duties, term, compensation, other terms and conditions, termination and severance pay.

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission as follows:

SECTION ONE: The Coffeyville City Commission hereby creates a position entitled “Director of Public Safety Services/Chief of Police” with the responsibilities and duties outlined in the Job Description, Exhibit “A,” attached hereto and incorporated by reference herein.

SECTION TWO: The Coffeyville City Commission hereby establishes the “Director of Public Safety Services/Chief of Police” salary range as the current position of the Chief of Police.

SECTION THREE: The Coffeyville City Commission hereby instructs the City Manager to execute an employment agreement that clearly defines the “Director of Public Safety

Services/Chief of Police” duties, term, compensation, other terms and conditions, termination and severance pay.

SECTION FOUR: Severability, if any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FIVE: Repeal of prior resolutions, all prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: Effective date, this Resolution shall be in effect immediately for and after its passage and approval.

PASSED AND ADOPTED this 22ND day of August 2023, by the Coffeyville City Commission vote.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

EXHIBIT A.

DIRECTOR OF PUBLIC SAFETY SERVICES /CHIEF OF POLICE

DEFINITION

Under administrative direction of the City Manager, plans, organizes, directs and administers the public safety and law enforcement activities for the community; performs a wide variety of complex administrative and analytical duties; administers the Fire Department and Police Department budget; manages and oversees assigned administrative processes, procedures, projects and programs; and provides information and assistance to the public regarding assigned programs and services; performs other work as required.

DISTINGUISHING CHARACTERISTICS

This is a department head classification responsible for providing overall administration in the wide range of activities that are involved in protecting life and property. This classification is responsible for assisting the City Manager with the overall management and administration of emergency services operations and services and is required to make certain that all Fire and Police departmental activities are in accordance with City Manager directives and established City Commission policy. Due to the visibility of the position within the community, also a public relations element is important to the functioning of this classification.

EXAMPLE OF DUTIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may be required and assigned.

- Directs, manages, coordinates, and expedites activities of Police, Fire, and 911 Communications.
- Establishes and maintains cooperative relationships with other emergency service departments, agencies, public, City Commission and City Manager.
- Establishes general direction and primary goals for assigned departments and oversees the development of related work plans, operating budgets, and capital improvement plans.
- Coordinates support and oversees the preparation of annual budgets for assigned departments, programs, and initiatives.
- Ensures assigned departments have the resources needed to complete assigned work; monitors work progress and inspects program initiatives and completed projects.
- Develops and maintains standard operating procedures relative to the City's Public Safety Departments.
- Directs investigations of citizen complaints.

- Directs assigned departments criminal investigations
- Recommends and administers, as needed, assigned departmental disciplinary action in accordance with City and departmental procedures.
- Performs all duties and responsibilities of the Chief of Police.
- Suggests changes to City ordinances where appropriate.
- Advises the City Manager on major policy issues, reports on financial status and general operating conditions, and recommends legislation and policies required in the public interest.
- Consults with assigned staff to assist with complex situations and provide technical expertise.
- Serves as a representative of the City as directed by the City Manager by attending meetings, committees, boards, and commissions as assigned.
- Administers contract services pertaining to public safety; ensures services provided are in accordance with contract requirements, related laws, ordinances, and regulations.
- Confers with and prepares reports and recommendations for elected and appointed officials on operational or policy matters as requested.
- Provides progress and activity reports to the City Manager and elected officials as requested.
- Responds to inquiries and complaints regarding public safety services or activities; represents the City and provides crisis intervention as required to resolve problems that affect public safety.
- Oversees security concerns of all City buildings and property.
- Represents the City in relations with the community, other public agencies, and professional organizations; leads or participates in discussions regarding public safety programs.
- Manages the implementation of public safety-related items in the City's Strategic Plan.
- Performs emergency or disaster-related duties as assigned.
- Performs special assignments as requested, including researching and preparing reports and projects, developing and implementing programs, and presenting technical data to elected officials and others.

- Participate in drafting and implementing Citywide and departmental goals, policies, and procedures.
- Collect, compile, and analyze complex information from various sources on a variety of specialized topics related to assigned programs; prepare reports which present and interpret data, and identify alternatives; make and justify recommendations.
- Plans, organizes and coordinates the work of the Police Department and Fire Department.
- Enforces Police and Fire Department discipline and training regulations.
- Assumes direct responsibility for monitoring and administering a variety of programs; oversee assigned administrative support functions including assigned departments.
- Develop and implement operational, administrative, program, and other policies and procedures; assist in contract negotiations and administration of the Police and Fire Department.
- Recommends purchase of assigned departments equipment and supplies.
- Formulates rules, procedures and policies for the efficient operation of the assigned departments.
- Coordinates activities with other assigned departments and public safety agencies.
- Directs the development and implementation of departmental in-service training programs.
- Interviews assigned departmental employment prospects and recommends the selection of new personnel.
- Recommends and administers, as needed, assigned departmental disciplinary action in accordance with City and departmental procedures.
- Other duties as assigned.

KNOWLEDGE AND ABILITIES

Knowledge of:

- Modern principles, practices and techniques of police administration, organization and management.
- Principles and practices of public administration used in the operations of local government.
- Methods of research, program analysis, and report preparation.

- Laws, ordinances, regulations, and court decisions affecting public safety and law enforcement.
- Federal, State and local laws, codes and regulations.
- Principles and practices of budget administration.
- Public relations techniques and facilitation skills.
- Use and care of firearms.
- Principles of supervision.

Ability to:

- Plan, organize and coordinate the work of the assigned departments.
- Review the planning, organizing and coordination work of the assigned departments.
- Perform responsible and difficult administrative work involving the use of independent judgment and personal initiative.
- Research, analyze, and evaluate programs, policies, and procedures.
- Formulate, implement and administer emergency services departmental policies and procedures.
- Develop, coordinate and administer departmental budget functions.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Prepare clear and concise reports.
- Speak and write clearly and effectively.
- Establish and maintain cooperative and effective relationships with other governmental agencies, public officials and the public.
- Implement procedures and policies of the City Manager and City Commission.

EDUCATION AND EXPERIENCE

Any combination of training and experience, which is likely to provide the required knowledge and abilities, would be acceptable for employment. A typical background would be:

Education

Equivalent to graduation from a four-year college or university with a degree in Administration of Justice, Public Administration, Business Administration or a related field. Masters degree highly desirable.

Experience

Five years of increasingly responsible municipal law enforcement experience, including at least three years at the command level.

SPECIAL REQUIREMENTS

Possession of a valid Kansas Motor Vehicle license. Possession of Advanced and Management P.O.S.T. certificates.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 22, 2023	
ORDINANCE NUMBER	S-23-02	
AGENDA TITLE	An Ordinance to allow alcohol to be served at the Perkins Building (A/K/A Old Condon Bank) during the Visit Coffeyville Haunted History Tour Event.	
REQUESTING DEPARTMENT	City Clerk	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Allow alcohol to be served at the Perkins Building for the Visit Coffeyville Haunted History Tour Event.	
BACKGROUND / ANALYSIS	Visit Coffeyville has requested to serve alcohol to eligible guests at its October 19th Haunted History Tour Event at the Perkins Building. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted from by the Commission, by Ordinance. This Ordinance would exempt the Perkins Building from the restriction on consumption of alcohol only for the event on October 19th, 2023 during the specific hours shown in the Ordinance of 7:00 pm – 11:00 pm.	
SPECIAL NOTES	Two readings are required before passage.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Deferred to City Commission
REFERENCE DOCUMENTS ATTACHED	Letter from Visit Coffeyville, Code Section 4-31 and K.S.A. 41-719

ORDINANCE NO. S-23-02

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED AT THE PERKINS BUILDING (A/K/A OLD CONDON BANK) DURING THE VISIT COFFEYVILLE HAUNTED HISTORY TOUR EVENT.

WHEREAS, Visit Coffeyville / Coffeyville Chamber desires to serve alcohol to eligible guests during the Coffeyville Haunted History Tour at the Perkins Building (a/k/a Old Condon Bank) on October 19th, 2023; and

WHEREAS, the Perkins Building (a/k/a Old Condon Bank) is owned by the City of Coffeyville; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the City.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Perkins Building (a/k/a Old Condon Bank) shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during a portion of the Visit Coffeyville / Coffeyville Chamber Haunted History Tour event. The specific, effective date/time of the exemption shall be October 19, 2023, commencing at 7:00 P.M. and ending at 11:00 P.M., and is subject to the parameters set forth in the information letter provided by Amy Dollar, Tourism Director, regarding the event.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 12th of September 2023.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk



Downtown Haunted History Tour

October 13th, 19th & 20th, 2023

Greetings Coffeyville Commissioners,

I am requesting a resolution to allow alcohol consumption inside the Old Condon Bank for the evening of October 19th. Tourism is hosting a downtown haunted history walking tour, filled with dark and spooky stories about Coffeyville's past. The event will be for three nights total, starting at 8pm in the Old Condon Bank, with your permission, alcohol will only be available on the 19th. The request for an 'adult' or 21 plus night, came from guests on the tour last year and I think having a fun twenty-one and over evening with light libations will increase attendance of this event and awareness of the downtown area's restaurant nightlife.

The following parameters have been set up to ensure it is a safe, secure, and fun event for our community.

- Alcohol will only be available to ticket holders who have shown an I.D. at the time of ticket purchase.
- The alcohol will be served prior to taking the group out of the bank and is included in the ticket cost.
- All media pertaining to this event specifies that this is a twenty-one plus event only for this evening, anyone under twenty-one cannot purchase a ticket for this night.
- We will have light snacks and water available.
- The other dates of the haunted history walk are alcohol free and welcome to appropriate ages.

Attached is a flier and a sample of the ticket for the 21 plus night and the other nights. Please feel free to ask any questions you may have, and I will be happy to answer them. Thank you for your consideration and thank you for your time.

A handwritten signature in black ink, appearing to read "Amy Dollar".

Amy Dollar

Tourism Director Visit Coffeyville/Coffeyville Chamber

Save the Date

Join us for Coffeyville's Downtown Haunted history tour
October 13th, 19th & 20th @ 8pm

take a walk with us and hear spooky,
macabre stories about Coffeyville's
haunted past... and present

\$12

October 19th is 21+ night.
Scarier stories and libations...



Tickets available at Coffeyville Chamber of Commerce

HAUNTED HISTORY TOUR

DOWNTOWN COFFEYVILLE

OCTOBER 13, 19 & 20

8PM

TAKE A WALK WITH US AND HEAR SPOOKY, MACABRE STORIES ABOUT
COFFEYVILLE'S DARK AND HAUNTED PAST....AND PRESENT

OCTOBER 19TH IS 21+ NIGHT. SCARIER STORIES & LIBATIONS.

\$12

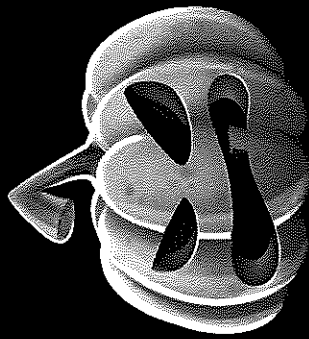
PROCEEDS GO TO BENEFIT THE HISTORIC OLD JAIL IN DEATH ALLEY

TICKETS AVAILABLE AT THE CHAMBER OF COMMERCE
807 WALNUT ST. CALL TO ORDER: 620-251-2550

* INCLUDES AN ICEE OR A BOTTLED WATER

HAUNTED HISTORY TOUR STARTS AT THE OLD CONDON BANK

FRIDAY THE 13TH



**DOWNTOWN
HAUNTED HISTORY TOUR**

8PM

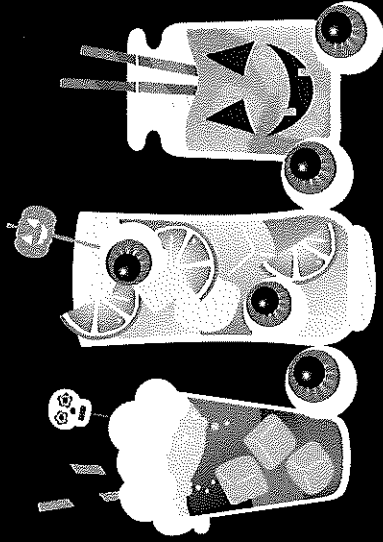
MEET AT OLD CONDON BANK

**TICKET
ADMIT ONE**

\$12

THURSDAY THE 19TH

**DOWNTOWN
HAUNTED HISTORY TOUR**



8PM

MEET AT OLD CONDON BANK

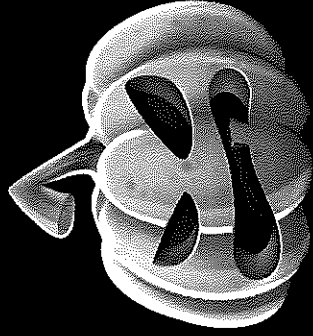
**TICKET
ADMIT ONE**

21+

21+

\$12

FRIDAY THE 20TH



**DOWNTOWN
HAUNTED HISTORY TOUR**

8PM

MEET AT OLD CONDON BANK

**TICKET
ADMIT ONE**

\$12

Sec. 4-31. - Consumption generally.

(a) No person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways, or inside vehicles while on the public streets, alleys, roads or highways; provided, however, that alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event. Such special event must be approved, by ordinance or resolution, by the board of commissioners. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event. No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the board of commissioners. The boundaries of such special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(b) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the Club and Drinking Establishment Act;

(2) Upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(3) In a lodging room of any hotel, motel or boardinghouse by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(4) In a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place; or

(5) On the premises of a microbrewery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b, or 41-354, and amendments thereto.

(c) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to K.S.A. 27-311 et seq.

(4) On property exempted from this subsection pursuant to K.S.A. 41-719(d), (e), or (f).

(d) Any person violating the provisions of this section shall, upon conviction thereof, be punished by a fine of not less than \$50.00 nor more than \$200.00, or by imprisonment for not more than six months, or by both such fine and imprisonment.

(Code 1965, § 4-206; Code 1977, § 4-24; Ord. No. G-92-04, § 1(4-24), 3-9-1992)

State Law reference — Similar provision, K.S.A. 41-719.

K.S.A. 41-719. Consumption of alcoholic liquor prohibited in certain places; exemptions. (a)

(1) Except as otherwise provided herein and in K.S.A. [8-1599](#), and amendments thereto, no person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways or inside vehicles while on the public streets, alleys, roads or highways.

(2) Alcoholic liquor may be consumed at a special event or catered event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. [41-2645](#), and amendments thereto, for such special event or when the caterer's licensee has provided the required notification pursuant to K.S.A. [41-2643](#), and amendments thereto. Any special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any special event or catered event.

(3) No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the governing body of any city, county or township, or the boundaries of the catered event. The boundaries of a special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(4) No person shall possess or consume alcoholic liquor inside the premises licensed as a special event that was not sold or provided by the licensee holding the temporary permit for such special event.

(b) Alcoholic liquor may be consumed within common consumption areas designated by a city or county on public streets, alleys, roads, sidewalks or highways pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto, except that no alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways within a common consumption area. Further, no person shall remove any alcoholic liquor from inside the boundaries of the common consumption area which shall be clearly designated by a physical barrier.

(c) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the club and drinking establishment act;

(2) upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(3) in a lodging room of any hotel, motel or boarding house by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(4) in a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. [41-803](#), and amendments thereto, takes place;

(5) on the premises of a manufacturer, microbrewery, microdistillery or farm winery, if authorized by K.S.A. [41-305](#), [41-308a](#), [41-308b](#) or K.S.A. 2018 Supp. [41-354](#), and amendments thereto;

(6) on the premises of an unlicensed business as authorized pursuant to subsection (j); or

(7) within a common consumption area established pursuant to K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(d) **No person shall drink or consume alcoholic liquor on public property except:**

(1) On real property leased by a city to others under the provisions of K.S.A. [12-1740](#) through [12-1749](#), and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state-owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to chapter 27 of the Kansas Statutes Annotated, and amendments thereto, or established by a city.

(4) On the state fair grounds on the day of any race held thereon pursuant to the Kansas parimutuel racing act.

(5) On the state fairgrounds, if: (A) The alcoholic liquor is domestic beer or wine or wine imported under K.S.A. [41-308a\(e\)](#), and amendments thereto, and is consumed only for purposes of judging competitions; (B) the alcoholic liquor is wine or beer and is sold and consumed during the days of the Kansas state fair on premises leased by the state fair board to a person who holds a temporary permit issued pursuant to K.S.A. [41-2645](#), and amendments thereto, authorizing the sale and serving of such wine or beer, or both; or (C) the alcoholic liquor is consumed on nonfair days in conjunction with bona fide scheduled events involving not less than 75 invited guests and the state fair board, in its discretion, authorizes the consumption of the alcoholic liquor, subject to any conditions or restrictions the board may require.

(6) In the state historical museum provided for by K.S.A. [76-2036](#), and amendments thereto, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(7) On the premises of any state-owned historic site under the jurisdiction and supervision of the state historical society, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(8) In a lake resort within the meaning of K.S.A. [32-867](#), and amendments thereto, on state-owned or leased property.

(9) On the premises of any Kansas national guard regional training center or armory, and any building on such premises, as authorized by rules and regulations of the adjutant general and upon approval of the Kansas military board.

(10) On the premises of any land or waters owned or managed by the department of wildlife, parks and tourism, except as otherwise prohibited by rules and regulations of the department adopted by the secretary pursuant to K.S.A. [32-805](#), and amendments thereto.

(11) On property exempted from this subsection pursuant to subsection (e), (f), (g), (h) or (i).

(12) On the premises of the state capitol building or on its surrounding premises during an official state function of a nonpartisan nature that has been approved by the legislative coordinating council.

(13) On premises of a common consumption area established by K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

(e) Any city may exempt, by ordinance, from the provisions of subsection (d) specified property the title of which is vested in such city.

(f) The board of county commissioners of any county may exempt, by resolution, from the provisions of subsection (d) specified property the title of which is vested in such county.

(g) The state board of regents may exempt from the provisions of subsection (d) the Sternberg museum on the campus of Fort Hays state university, or other specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(h) The board of regents of Washburn university may exempt from the provisions of subsection (d) the Mulvane art center and the Bradbury Thompson alumni center on the campus of Washburn university, and other specified property the title of which is vested in such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(i) The board of trustees of a community college may exempt from the provisions of subsection (d) specified property which is under the control of such board and which is not used for classroom

instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(j) (1) An unlicensed business may authorize patrons or guests of such business to consume alcoholic liquor on the premises of such business provided:

(A) Such alcoholic liquor is in the personal possession of the patron and is not sold, offered for sale or given away by the owner of such business or any employees thereof;

(B) possession and consumption of alcoholic liquor shall not be authorized between the hours of 12 a.m. and 9 a.m.;

(C) the business, or any owner thereof, shall not have had a license issued under either the Kansas liquor control act or the club and drinking establishment act revoked for any reason; and

(D) no charge of any sort may be made by the business for the privilege of possessing or consuming alcoholic liquor on the premises, or for mere entry onto the premises.

(2) It shall be a violation of this section for any unlicensed business to authorize the possession or consumption of alcoholic liquor by a patron of such business when such authorization is not in accordance with the provisions of this subsection.

(3) For the purposes of this subsection, "patron" means a natural person who is a customer or guest of an unlicensed business.

(k) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than \$50 or more than \$200 or by imprisonment for not more than six months, or both.

(l) For the purposes of this section: (1) "Special event" means a picnic, bazaar, festival or other similar community gathering, which has been approved by the local governing body of any city, county or township; and

(2) "common consumption area" has the meaning as defined in K.S.A. 2018 Supp. [41-2659](#), and amendments thereto.

History: L. 1949, ch. 242, § 82; L. 1968, ch. 35, § 1; L. 1969, ch. 242, § 1; L. 1971, ch. 175, § 1; L. 1975, ch. 251, § 1; L. 1979, ch. 153, § 13; L. 1981, ch. 200, § 1; L. 1987, ch. 182, § 54; L. 1988, ch. 165, § 3; L. 1990, ch. 180, § 2; L. 1991, ch. 143, § 1; L. 1992, ch. 269, § 1; L. 1995, ch. 59, § 1; L. 1998, ch. 92, § 8; L. 1998, ch. 191, § 4; L. 1999, ch. 153, § 2; L. 2000, ch. 166, § 3; L. 2002, ch. 139, § 1; L. 2005, ch. 201, § 11; L. 2006, ch. 206, § 1; L. 2008, ch. 126, § 7; L. 2009, ch. 114, § 9; L. 2012, ch. 144, § 28; L. 2012, ch. 144, § 29; L. 2015, ch. 82, § 17; L. 2017, ch. 85, § 2; July 1.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 22, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-59	
AGENDA TITLE	Electric Utility Property Insurance Coverage	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Tony Lawson	
FISCAL INFORMATION	Cost as recommended:	\$570,015.00
	Budget Line Item:	800-5-040-452
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system, inclusive of buildings and contents, substations, equipment, and for boiler and machinery insurance coverage on the power plant.	
BACKGROUND	This is the 3rd year of that 3-year cycle, previously selecting Chubb Group of Insurance Companies and Coffeyville Insurance Associates as carrier and agent for this coverage.	
SPECIAL NOTES		

ANALYSIS	Staff is recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies as proposed. Chubb Insurance Group has worked well with the City on previous claims filed, including providing inspections and preventive maintenance services for the utility, which have proven to be beneficial. The Chubb premium quote is an increase of 12.6% from the previous year, while the market is seeing up to 20 % increases on average or higher.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff is recommending that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of \$570,015.00 for the September 1, 2023/ August 31, 2024 policy year.
REFERENCE DOCUMENTS ATTACHED	Chubb Group of Insurance Companies 2023/2024 quote

RESOLUTION NO. R-23-59

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$570,015 FOR PROPERTY AND EQUIPMENT INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM BUILDINGS & CONTENTS, SUBSTATIONS, EQUIPMENT, AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2023.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, is authorizing the issuance of a purchase order in the sum of \$570,015 to Coffeyville Insurance Associates/Chubb Group of Insurance Companies for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2023.

<u>Insurance Company</u>	Coffeyville Insurance Associates/Chubb
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<u>Policy Coverage Period</u>	9/1/2023 to 9/1/2024
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ADOPTED THIS 22nd DAY OF AUGUST 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



COMMERCIAL INSURANCE QUOTE SUMMARY

PREPARED FOR:

COFFEYVILLE INS ASSOC., INC. - (03759)

By: Carol Mauslein (cmauslein@medjames.com)

1 (800) 255-6503 Ext. 6470

PROSPECTIVE INSURED:

CITY OF COFFEYVILLE

PO BOX 1629

COFFEYVILLE, KS 67337

QUOTE NO. CMR897123**Policy Term:** 9/1/2023 to 9/1/2024 12:01AM Standard Time *

Please Note - This quote needs to be reviewed carefully as it may differ from your original submission. Be aware, Med James, Inc. is not responsible for the evaluation or review of your clients insurance requirements.

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/15/2023.

PROPERTY**CARRIER:** CHUBB & SON INC (0042) - Admitted

LOB Code	Coverage Description	Risk State	Producer Commission	Minimum Earned	Premium Amount
PROP	Commercial Property	KS	6.00 %	0.00 %	\$570,015.00
TERR	Certified Terrorism Coverage	KS	6.00 %	0.00 %	\$18,789.00

Fees and Taxes

Fee	Amount	State	Tax	Amount
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****PREMIUM TERMS (excluding TRIPRA):**

Coverage	Premium	Minimum Earned	Commission
Property	\$570,015.00	0%	6%
Terrorism	\$18,789.00	0%	6%
Total Due:	\$588,804.00		

* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions & payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

Generated By: mausleinc on 8/15/2023 2:36:09 PM

2001 Bryan Street, Suite 3600, Dallas, TX 75201-3068

Telephone (214) 754-0777
Facsimile (214) 754-8129
1-800-288-0010

August 15, 2023

City Of Coffeyville, Kansas

Subject: **City Of Coffeyville, Kansas**

Policy Type	Policy Number	Effective Date	Underwriting Company
MOD PROP	37110043	09/01/2023	Federal Insurance Company

We are pleased to provide our Commercial Coverage Proposal for **City Of Coffeyville, Kansas**. This quote is valid for **30** days from today.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.

Thank you for the opportunity to quote this account. We would be happy to discuss this proposal with you in further detail. Please call us if you have any questions.

POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL
FOR
CITY OF COFFEYVILLE, KANSAS
COVER PAGE

Submitted to:

MED JAMES INC
8595 COLLEGE BLVD
OVERLAND PARK, KS 66210

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

This information is intended for producers that are properly licensed and authorized in at least one of the writing companies that comprise the Chubb Group of Insurance Companies (Chubb). If you are not a licensed and authorized Chubb producer, please direct this communication to the person in your office that holds such designations and contact Chubb to update the contact information for this policy.

For promotional purposes, Chubb refers to member insurers of the Chubb Group of Insurance Companies underwriting coverage: Federal Insurance Company, Vigilant Insurance Company, Pacific Indemnity Company, Great Northern Insurance Company, Northwestern Pacific Indemnity Company, Texas Pacific Indemnity Company, Chubb Custom Insurance Company, Chubb Indemnity Insurance Company, Chubb Insurance Company of New Jersey, Chubb National Insurance Company, Chubb Lloyds Insurance Company of Texas. Not all insurers do business in all jurisdictions.

CITY OF COFFEYVILLE, KANSAS

PREMIUM SUMMARY

<u>Policy Type</u>	<u>Premium</u>	<u>Commission</u>	<u>Payment Options</u>
Commercial Property Federal Insurance Company Policy No.: 3711-00-43	\$588,804	6%	Agency Bill/4 Pay 40% 20% 20% 20% (Months 1,3,5,7)
Machinery Breakdown	Included in Property		

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

Terrorism

Portion of premium attributable for Terrorism - Included in above premium

Property **\$18,789**

***Ensuing Fire** **\$0**

Machinery Breakdown **Included in Property**

****If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.***

“Terrorism” refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
Company: Federal Insurance Company
Effective Date: September 1, 2023 to September 1, 2024

PREMISES SCHEDULE

1. **Power Plant** - 605 SANTA FE, COFFEYVILLE, KS 67337
2. **Electric Dis. Warehouse & Garage** - 616 SPRING, COFFEYVILLE, KS 67337
3. **Power Plant Substation** - 7TH & SPRING, COFFEYVILLE, KS 67337
4. **Substation A** - 1508 WEST FIRST, COFFEYVILLE, KS 67337
5. **Warehouse #29 (Old Church)** - 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337
6. **North Industrial Park Substation** - 37.086562,-95.585215, COFFEYVILLE, KS 67337
7. **Lewark Building** - 707 SPRING ST, COFFEYVILLE, KS 67337
8. **South Industrial Park Substation** - 37.080179,-95.585689, COFFEYVILLE, KS 67337
9. **Substation B** - 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337
10. **Black Start Generation Project** - 712 SPRING ST, COFFEYVILLE, KS 67337
11. **North Substation** - 16 E 1ST ST, COFFEYVILLE, KS 67337
12. **South Substation** - 107 W 12TH ST, COFFEYVILLE, KS 67337
13. **West Substation** - 1614 W 5TH ST, COFFEYVILLE, KS 67337
14. **CBI (Fertilizer Plant)** - 701 E MARTIN ST, COFFEYVILLE, KS 67337
15. **New Generation Location** - 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337

PROPERTY INSURANCE

Deductible: \$25,000
Waiting Period: 24 Hours
Extended Period: 12 Months

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

Blanket Number and Coverages		Location Description	Blanket Limit
1.	Building / Personal Property	Electric Dis. Warehouse & Garage	\$2,405,402
2.	Building / Personal Property	Substation A	\$3,790,526
3.	Building	Warehouse #29 (Old Church)	\$75,000
4.	Personal Property	North Industrial Park Substation	\$1,440,727
5.	Building / Personal Property	Lewark Building	\$105,000
6.	Personal Property	South Industrial Park Substation	\$1,728,772
7.	Building / Personal Property	Substation B	\$11,440,964
8.	Business Income with Extra Expense	-	\$3,100,000
9.	Building / Personal Property	Power Plant	\$35,398,401
10.	Personal Property	Power Plant Substation	\$6,383,002
11.	Building / Personal Property	Black Start Generation Project	\$2,074,244
12.	Building	New Generation Location	\$56,500,000

PREMISES COVERAGES: <i>If “Blanket” or “Loss Limit” is shown under Limits Of Insurance as applicable to a Premises, please refer to the “Premises Coverages – Blanket Limits” section or the “Loss Limits Of Insurance” section above to determine the Limits Of Insurance applicable to such Premises. “Blanket” limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a “Blanket” limit applies to other Premises Coverage at such premises.</i>	LIMITS OF INSURANCE
Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building / Personal Property Deductible \$25,000 Steam Turbine Deductible \$500,000	Blanket 9 (\$35,398,401)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
EDP Property on Premises	\$140,000
Valuable Papers on Premises	\$125,000
Debris Removal Expense	\$1,000,000
Pollutant Clean-Up or Removal	\$1,000,000
Public Safety Service Charges	\$50,000
Ordinance or Law Sub Limit	\$1,000,000
Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building	Blanket 9 (\$35,398,401)
Ordinance or Law Sub Limit	\$100,000
Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building	Blanket 9 (\$35,398,401)
Ordinance or Law Sub Limit	\$100,000
Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building	Blanket 9 (\$35,398,401)
Ordinance or Law Sub Limit	\$100,000
Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building	Blanket 9 (\$35,398,401)
Ordinance or Law Sub Limit	\$100,000
Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337	
Personal Property	Blanket 9 (\$35,398,401)
Ordinance or Law Sub Limit	\$100,000
Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337	
Building / Personal Property	Blanket 1 (\$2,405,402)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Valuable Papers on Premises	\$25,000

Ordinance or Law Sub Limit	\$100,000
Premises # 3: 7TH & SPRING, COFFEYVILLE, KS 67337	
Personal Property	Blanket 10 (\$6,383,002)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337	
Building / Personal Property	Blanket 2 (\$3,790,525)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337	
Building	Blanket 3 (\$75,000)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 6: 37.086562,-95.585215, COFFEYVILLE, KS 67337	
Personal Property	Blanket 4 (\$1,440,727)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337	
Building / Personal Property	Blanket 5 (\$105,000)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 8: 37.080179,-95.585689, COFFEYVILLE, KS 67337	
Personal Property	Blanket 6 (\$1,728,772)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337	
Building / Personal Property	Blanket 7 (\$11,440,964)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337	

Building / Personal Property	Blanket 11 (\$2,074,244)
Business Income with Extra Expense Waiting Period 720 hours	Blanket 8 (\$3,100,000)
Ordinance or Law Sub Limit	\$100,000
Premises # 11: 16 E 1ST ST, COFFEYVILLE, KS 67337	
Personal Property	\$2,500
Ordinance or Law Sub Limit	\$100,000
Premises # 12: 107 W 12TH ST, COFFEYVILLE, KS 67337	
Personal Property	\$1,000
Ordinance or Law Sub Limit	\$100,000
Premises # 13: 1614 W 5TH ST, COFFEYVILLE, KS 67337	
Personal Property	\$1,000
Ordinance or Law Sub Limit	\$100,000
Premises # 14: 701 E MARTIN ST, COFFEYVILLE, KS 67337	
Business Income with Extra Expense Dependent Business Premise Waiting Period 720 hours	\$2,000,000
Premises # 15 Bldg # 1: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building	\$300,000
Premises # 15 Bldg # 2: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building	\$500,000
Premises # 15 Bldg # 3: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building	\$250,000
Premises # 15 Bldg # 4: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building Deductible \$50,000	Blanket 12 (\$56,500,000)
Business Income with Extra Expense Waiting Period 720 hours	\$4,300,000
PREMISES COVERAGES	LIMITS OF INSURANCE
Machinery Breakdown	INCLUDED

ADDITIONAL COVERAGES – SPECIFIC LIMITS	LIMITS OF INSURANCE
Personal Property - Any Other Location	\$1,000,000
Personal Property in Transit	\$250,000
Prohibition of Access	
Per Occurrence Limit	\$50,000
Annual Aggregate Limit	\$100,000

EARTHQUAKE	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	\$20,000,000
<i>Earthquake</i>	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 15	
Premises Annual Aggregate Limit	\$20,000,000
Per Occurrence Limit	\$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
FLOOD	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	\$30,000,000
<i>Flood</i>	
<i>(Inundation, Back-Up and Mud Flow Included)</i>	
Premises 1, 2, 3, 4, 5, 7, 9, 10	
Premises Annual Aggregate Limit	\$20,000,000
Per Occurrence Limit	\$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	\$50,000
<i>Flood</i>	
<i>(Inundation, Back-Up and Mud Flow Included)</i>	
Premises 6, 8, 15	
Premises Annual Aggregate Limit	\$10,000,000
Per Occurrence Limit	\$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	\$100,000
WIND/HAIL/HURRICANE	DEDUCTIBLES
<i>Wind/Hail</i>	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 14, 15	
Property Damage Per Premises/Per Occurrence Percentage Deductible	1%
Property Damage Minimum Dollar Deductible	\$250,000

OTHER PERIL MODIFICATIONS – SUBSIDIARY LIMITS	LIMITS OF INSURANCE
<i>Inundation, Back-up, Mudflow</i>	
Premises/Building 11/1, 12/1, 13/1, 14/1	\$25,000

POLICY FORMS		
42-02-1611	01-15	SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)
42-02-1612	04-10	SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)
42-02-1633	04-10	BOILER AND MACHINERY COVERAGE
42-02-1798	04-10	ADDTL PERIL - FLOOD LMT/DED OR WAITING PER
42-02-2424	04-10	POWER PROPERTY EXTENSION
80-02-0280	07-03	SCHEDULE OF MORTGAGEES/LOSS PAYEES
80-02-0005	01-18	PROPERTY DECLARATIONS
80-02-0081	03-20	MALICIOUS PROGRAMMING EXCLUSION ADDED
80-02-0177	02-22	FUNGUS CLEAN UP OR REMOVAL PREM COV AMENDED
80-02-1000	06-05	BUILDING AND PERSONAL PROPERTY
80-02-1004	07-03	BUSINESS INCOME WITH EXTRA EXPENSE
80-02-1017	07-03	ELECTRONIC DATA PROCESSING PROPERTY
80-02-1018	07-03	EXTRA EXPENSE
80-02-1048	07-03	ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS
80-02-1097	06-05	PROPERTY/BI CONDITIONS & DEFINITIONS
80-02-1303	10-06	ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD
80-02-1323	01-16	SUBSIDIARY LIMITS OF INSURANCE <i>Inundation, Back-up, Mudflow sublimited to \$25,000 at Loc 11, 12, 13, 14</i>
80-02-1324	10-06	WINDSTORM / HAIL DEDUCTIBLE OR WAITING PERIOD <i>1%, minimum \$250,000</i>
80-02-1342	04-94	90 DAY NOTICE OF CANCELLATION <i>It is hereby agreed that "Cancellation" and "When We Do Not Renew" of form 80-02-9090 (Ed. 4-94), Common Policy Conditions, has been deleted and replaced with the following:</i> Cancellation <i>The first named insured may cancel this policy or any of its individual coverages at any time by sending us a written request or by returning the policy and stating when thereafter cancellation is to take effect. We may cancel this policy or any of its individual coverages at any time by sending to the first named insured a notice 90 days (10 days in the event of non-payment of premium) in advance of the cancellation date. Our notice of cancellation will be mailed to the first named insured's last known address, and will indicate the date on which coverage is terminated. If notice of cancellation is mailed, proof of mailing will be sufficient proof of notice. The earned premium will be computed on a pro rata basis. Any unearned premium will be returned as soon as possible.</i> When We Do Not Renew <i>If we decided not to renew this policy, we will mail or deliver to the first named insured stated in the Declarations a written notice of the nonrenewal not less than 90 days before the expiration date. If the notice of nonrenewal is mailed, proof of mailing will be sufficient proof of notice. All other terms and conditions remain unchanged.</i>
80-02-1342	04-94	DEDUCTIBLE ENDORSEMENT <i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i> Deductibles: <i>\$25,000 Except</i> <i>\$100,000 for Boilers and Transformers</i> <i>\$250,000 for Internal Combustion Engines</i> <i>\$500,000 Steam Turbine Generator Units</i> Transformers are located at: <i>Location 1, 2, 3, 4, 6, 8, 9, 11, 12, 13, 15</i>

POLICY FORMS		
80-02-1658	01-15	CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
80-02-1721	09-15	KANSAS MANDATORY - AMENDED CONDITIONS
80-02-2209	07-20	VIRUS, BACTERIA OR MICROORGANISM EXCL ADDED
80-02-5250	06-08	ORD OR LAW & EXISTING GREEN STANDARDS LPB
80-02-5355	01-15	SPECIAL WAITING PERIOD PROVISION ADDED
80-02-5357	01-15	ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS
99-10-0996	04-18	IMPORTANT NOTICE-NY LOC INSPECTIONS

CUSTOMARQ PROPERTY HIGHLIGHTS

The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.

VALUATION

Replacement Cost
Cost of Replacement at any Location
Brands & Labels
Construction Fees
Customs Duties
Extended Warranties
Ordinance or Law
Selling Price on Finished Stock and Sold Personal Property
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and
Personal Property of Employees
Replacement Cost on Research and Development Property if repaired, replaced or reproduced
Valuation on Tenants' I & B when not replaced – ACV
24 Months to Decide to Repair or Replace

\$ 250,000 BLANKET LIMIT OF INSURANCE

The automatic blanket limit applies to:

Accounts Receivable
Electronic Data Processing Property
Fine Arts
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest
Leasehold Interest - Undamaged Tenant's Improvements & Betterments
Non-Owned Detached Trailers
Outdoor Trees, Shrubs, Plants or Lawns
Pair and Set
Public Safety Service Charges
Research and Development Property
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

ADDITIONAL PROPERTY COVERAGES

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

Property Coverages	Limit Of Insurance
ANY OTHER LOCATION	
ACCOUNTS RECEIVABLE	\$ 50,000
BUILDING COMPONENTS	\$ 50,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 50,000
PERSONAL PROPERTY	\$ 50,000
RESEARCH AND DEVELOPMENT PROPERTY	\$ 50,000
VALUABLE PAPERS	\$ 50,000
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	\$ 100,000
ANY OTHER LOCATION	\$ 25,000
IN TRANSIT	\$ 25,000
DEFERRED PAYMENTS	\$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 50,000
PERSONAL PROPERTY	\$ 50,000
EXTRA EXPENSE	\$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	\$ 25,000
INSTALLATION	
ANY JOB SITE	\$ 25,000
IN TRANSIT	\$ 25,000
IN TRANSIT	
ACCOUNTS RECEIVABLE	\$ 25,000
BUILDING COMPONENTS	\$ 25,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 25,000
PERSONAL PROPERTY	\$ 25,000
VALUABLE PAPERS	\$ 25,000
LOSS OF MASTER KEY	\$ 15,000
LOSS PREVENTION EXPENSES	\$ 15,000

MOBILE COMMUNICATION PROPERTY

*(GREATER THAN 1,000 FEET FROM A PREMISES
SHOWN IN THE DECLARATIONS)*

\$ 15,000

MONEY & SECURITIES

ON PREMISES

\$ 15,000

OFF PREMISES

\$ 15,000

PERSONAL PROPERTY OF EMPLOYEES

\$ 100,000

POLLUTANT CLEAN-UP OR REMOVAL

\$ 25,000

PREPARATION OF LOSS FEES

\$ 10,000

**Newly Acquired Premises Or Newly Acquired Or
Constructed Property****Limit Of Insurance**

BUILDING

\$2,500,000

PERSONAL PROPERTY

\$1,000,000

PERSONAL PROPERTY AT EXISTING PREMISES

\$ 100,000

ELECTRONIC DATA PROCESSING EQUIPMENT

\$1,000,000

ELECTRONIC DATA

\$ 50,000

COMMUNICATION PROPERTY

\$ 50,000

FINE ARTS

\$ 25,000

BUSINESS INCOME

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

	<i>Limit of Insurance</i>
Any Other Location	\$ 25,000
Contractual Penalties	\$ 10,000
Dependent Business Premises	\$100,000
Exhibition, Fair or Trade Show	\$ 10,000
Preparation of Loss Fees	\$ 10,000
Ingress & Egress	\$ 25,000
Loss of Utilities	\$ 15,000
Pollutant Clean-Up or Removal	\$ 10,000
Newly Acquired Premises – Business Income \$100,000 for 180 days	

COMMON POLICY CONDITIONS

POLICY FORMS		
80-02-9001	06-98	HOW TO REPORT A LOSS
80-02-9090	06-05	COMMON POLICY CONDITIONS
80-02-9737	03-96	KANSAS MANDATORY - CANCELLATION TERMS
80-02-9800	12-08	INSURING AGREEMENT
99-10-0732	01-15	NOTICE TO POLICYHOLDERS-TRIPRA
99-10-0792	09-04	IMPORTANT NOTICE - OFAC
99-10-0872	06-07	AOD POLICYHOLDER NOTICE

The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:

All references in the policy to “spouse” include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.

This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/23	Federal Insurance Company

CHUBB® IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the “Act”) we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ See premium summary page

If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0

Important Notice

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/23	Federal Insurance Company

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an “X” in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/23	Federal Insurance Company

Rejection of terrorism insurance:

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

Policyholder/Applicant's Name:

Policyholder/Applicant's Signature:

Date:

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8-22-2023	
RESOLUTION OR ORDINANCE NUMBER	G-23-04	
AGENDA TITLE	Residency Requirements of Employees	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	To be determined.
	Budget Line Item:	To be determined.
	Balance Available	To be determined
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To expand the residency requirement for all City employees to reside within a 45 mile semicircle from Coffeyville in the state of Kansas. The current residency population is 33,000. By increasing the residency area it will increase the residency population to 78,000.	

BACKGROUND	For many years, working for the city has usually meant living within 25 miles of the City. The City expanded the residency requirements due to decades of population decline and the lack of available housing to increase the talent pool available to the City. The COVID-19 pandemic has created new pressure to expand the residency requirement even further. Cities across the nation are facing a shortage of police officers and other city employees. Coffeyville is not alone to navigate the labor market pressure. City vacancies across the workforce have hobbled city services in recent years, frustrating residents and the City Commission. The City considered offering incentives for new employees and to retain employees, but the City is not financially strong enough to do that. The incentive alternative would also place the burden on property taxpayers. Expanding the residency requirement for all City employees to 45 miles in the state of Kansas could provide the needed boost to recruitment efforts at a time when the City could really use one. The expansion of residency would provide another tool to recruit City employees. A protection of residency expansion, simply stated, employees who do not show up for work, the employment relationship ends.
SPECIAL NOTES	I have discussed the callback response time with the Chief of Police and he feels this is a direction the must take due to the lack of police officers.
ANALYSIS	Population within a 45-mile semicircle from Coffeyville and in the state of Kansas is roughly 78,000.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
STAFF RECOMMENDATION	For City Commission consideration, the expansion of the residency requirement for all City employees to reside within a 45 mile semicircle from Coffeyville in the state of Kansas.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE G-23-04

AN ORDINANCE AMENDING CHAPTER 2 (ASMINISTRATION), ARTICLE III (CITY OFFICERS AND EMPLOYEES), DIVISION 1 (GERERALLY), SECTION 2-50 (RESIDENCE REQUIREMENTS OF EMPLOYEES) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Chapter 2 (Administration), Article III (City Officers and Employees), Division 1 (Generally), Section 2-50 (Residence Requirements of Employees), of the Code of Ordinances be and is hereby amended to read as follows:

Sec. 2-50 Residence requirements of Employees.

- (a) The city encourages and supports the freedom of its employees to pursue personal interests, but the City reserves the right to require all regular full-time employees to be a resident of the State of Kansas and reside within a forty-five (45) mile semicircle of the City of Coffeyville city limits during any period of employment. Individual departments may set stricter residency requirements in the case of emergency callback or where the best interest of the City may require.
- (b) All full-time employees are required to comply with the residency requirement ordinance and its conditions and provisions unless specified otherwise in writing by the City Manager. The residency requirements do not apply to part-time, short-term, seasonal, or casual employees employed by the City.
- (c) The City Manager shall reside in the city limits within six (6) months upon accepting employment, unless unique circumstances determined solely by the City Commission.
- (d) Residency will mean the actual domicile of the employee where that employee normally eats sleeps and maintains the normal personal and household effects necessary for day-to-day living. Residence will not include a place secured solely for meeting this requirement, which is maintained in addition to the employee's actual place of residence outside the state of Kansas and within the forty-five (45) mile semicircle.
- (e) Residency within the state of Kansas and within forty-five mile semicircle as required by this ordinance must be established no later than six (6) months after employment, and said residency will be maintained throughout the period of employment.

- (f) Every full-time employee is subject to the provisions of this ordinance, and will maintain an up-to-date current residence on file with the Human Resources Department (HRD) and will promptly report any change of address to said department.
- (g) In case of an emergency or where the best interest of the City may so require, the City Manager or department manager may employ any person unrestricted by the within limitations for such time and under such conditions must be approved by the City Manager in writing.
- (h) The assignment of take-home vehicles are based on the operational needs of the department during residency. Employees are prohibited from using any City-owned vehicles for their personal use or benefit, or for the personal use or benefit of any other individual during residency unless authorized by the City Manager. Any and all use or assignment of take-home vehicles during residency must first be authorized or approved by the Department Director and City Manager, or his or her designee. Violations may subject to disciplinary action, up to and including dismissal.
- (i) Should an employee move out of the state of Kansas and/or forty-five (45) mile semicircle of the Coffeyville city limits and/or relocate in violation of the ordinance guidelines established herein, the employee would be deemed to have thereby voluntarily resigned from City employment and will therefore be terminated.

Section 2. Except as amended hereby, Chapter 2 of the Code of Ordinances shall remain in full force and effect.

Section 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 12th day of September 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



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

MEETING DATE	August 22, 2023	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve a Cereal Malt Beverage License for Patriot BBQ.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve 2023 CMB license for Patriot BBQ.	
BACKGROUND	Patriot BBQ at 304 E. 8 th has requested a Cereal Malt Beverage license. They submitted their Application, Affidavit and the KBI background check and inspection from the Coffeyville Fire Department are complete	
SPECIAL NOTES	The application and supporting documentation is on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.Coffeyville.com .	
BOARD OR COMMISSION RECOMMENDATION	n/a	
STAFF RECOMMENDATION	Approval of Patriot BBQ Cereal Malt Beverage license.	

REFERENCE DOCUMENTS ATTACHED	
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**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	August 22, 2023	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve a Cereal Malt Beverage License for Pete's - pending Fire Department Inspection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve 2023 CMB license for Pete's.	
BACKGROUND	Pete's at 104 W. 11 th has requested a Cereal Malt Beverage license. They submitted their Application, Affidavit and the KBI background check is complete. Inspection from the Coffeyville Fire Department is pending as they are a new business and will not be ready for inspection until the 1 st or 2 nd week in September.	
SPECIAL NOTES	The application and supporting documentation is on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.Coffeyville.com .	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of Pete's Cereal Malt Beverage License pending the Coffeyville Fire Department Inspection.
REFERENCE DOCUMENTS ATTACHED	



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 23 - 109	HADD	tear out floors and walls in front room, rest room and kitchen. replace floor joist and subfloor. re-plumb water, sewer, and gas, full re-wire. tear out walls to repair framing where needed. new windows and doors.	07/05/2023	602 S Edgewood Dr. Edgewood Addition Block 6 Lot 6	Candido Garcia	
COML - 23 - 110	COML	restoration of Masonry wall in the ally behind the building.	07/07/2023	812 S Walnut ORIGINAL Block Lot 1-5 ORIGINAL, S01, T35, R16, Lot 1 - 5; Lot Width: 116.4 Lot Depth: 100.0	KTCU	\$38,926.00
COML - 23 - 114	COML	Floor Replacement: Remove damaged floor and replace as needed; Install vinyl plank laminate in sales floor and restroom; Install new insulation in cooler floors & install aluminum tread plates.	07/11/2023	1606 W 8th St. SOLOMON & WATERS ADD Block 10 Lot 16-27	AFN ABSPROP001, LLC	\$17,824.10
HADD - 23 - 115	HADD	replacing back sliding door, will have to remove and replace siding around door.	07/12/2023	410 warwick Rd. North Edgewood Block 5 Lot 5	SANDERS, PATRICIA ANN	
HADD - 23 - 118	HADD	remodeling primary structure,	07/12/2023	916 W 5th St. UPHAMS 1ST	HARRIS, DONNA V	

		re-wire, re-plumb (water,gas,sewer) new siding, re-roof, replace doors and windows as needed. adding a 16' X 44" tiny home to the property along with a 10' X 16' extra room to the tiny home. end goal is to attach all the structures together. with matching siding.		WEST ADD Block 4 Lot 9	Terry Chew	
COML - 23 - 119	COML	Interior Remodel going from an Orscheln's home and Farm store to a Tractor Supply.	07/12/2023	1704 W 11 St. Payless Shoesorch Subdiv Block Lot D,E	CARRIKER INVESTMENT TRUST	
HADD - 23 - 121	HADD	repair damaged bathroom subfloor replace entire bathroom sheet vinyl, replace back entry door and storm door.	07/13/2023	3502 W 7th St. COFFEYVILLE CITY UNPLATTED Block Lot BEG 495' W 656' N SE COR SE/4 SW/4 W 100' S 225.9' E 100' N TO POB; LESS R/W	LUKENS, LARRY A & SONJA S	
HMUL - 23 - 124	HMUL	multiple phase project. starting with securing the structure: repair/replace doors and windows as needed. moving on to remodel one unit at a time. starting with the first-floor unit 1. re-wire, re-plumb repair walls and floors. then move to another unit. will open a permit for each unit.	07/19/2023	609 S Beech St. GRANDVIEW ADD Block 5 Lot 18	HANNAH, PEARL D & DAVID	
HADD - 23 - 125	HADD	repair west side foundation.	07/19/2023	908 W 4th St. UPHAMS 1ST WEST ADD, Block 5 Lot 13	THOMAS, SHERMAN GLEN	
HADD - 23 - 130	HADD	adding a 16' X 22' lean too on the east side of the	07/24/2023	1316 W 4th St. QUEEN CITY 2ND ADD Block 2	Irma Solis & Martin Solis	

		property.		Lot 17		
HMUL - 23 - 135	HMUL	installing a 18' X 13' accessory building on slab to the property. location will be behind the existing laundry facility.	07/27/2023	102 N Grant St. SUB W/2 NE 35-34-16 Block Lot 1-3 & 9 - 14 lots SUB W/2 NE 35-34-16, S35, T34, R16, ACRES 2.2, BEG AT SE COR LT 9 N 443' W 350' S 167.8' E 215' S 275.2' E 135' TO POB; SUB W/2 NE 35; LTS 1-3; ROZSEL ADD: PBB PG56 SECTION 35 TOWNSHIP 34 RANGE 16	PINK HOMES, LLC	
HADD - 23 - 136	HADD	repairing damaged floor joist front room, and 2 bathrooms. remodeling both bathrooms, new flooring all house	07/31/2023	4005 W 6th St. Aker's Suburban Addition Block 3 Lot 6 & 7 W 1/2 of Lots 6 & 7.	Yeubanks, Brenda D.	
HADD - 23 - 120	HADD	installing a 18' X 4' wheelchair ramp to the property.	07/13/2023	105 N Glenwood St. County Clerk's Sub-Division Block 1 Lot 8 S 75' of the N 150' of Lot 8, except the E 71' of Lot 8.	Davis, James L. & Betty S.	

TOTALS:	Value:	\$56,750.10	(Avg.: \$28,375.05)
	Total Projects:	13	
	Permits Issued:	13	