

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 12TH, 2023 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Keith Dodd, Lewark Church of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, August 22nd, 2023
 - 2. 2023 Appropriation Ordinance No. AO-23-17 \$5,673,235.11
- 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. City of Coffeyville Audit Report for Fiscal Year 2022.
 - 2. Presentation of Community Development Block Grant Trail Project Award.
 - 3. ½ Cent Transportation Sales Tax Presentation.
- I. OLD BUSINESS**
 - 1. Second Reading of Ordinance S-23-02 an Ordinance to allow alcohol to be served at the Perkins Building during the Visit Coffeyville Haunted History Tour Event.
 - 2. Second Reading of 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.
- J. NEW BUSINESS**
 - 1. Discussion and Action of Notice to Proceed with the City of Caney Water Project.
 - 2. Resolution R-23-60 a Resolution to allow the Coffeyville Police Department to apply for the FY2024 Federal Edward J. Byrne Memorial Justice Assistance Grant.
 - 3. Resolution R-23-61 a Resolution to purchase wood utility poles for the Electric Distribution.
 - 4. Resolution R-23-62 a Resolution to execute a Real Estate Agreement for purchase of 904 W. 9th Street for the USDA Section 523 Mutual Self-Help Housing Program.
 - 5. Ordinance G-23-05 an Ordinance to update certain Electric Rate Schedules and PCA adjustment.
 - 6. Resolution R-23-63 a Resolution to engage The League of Kansas Municipalities Executive/Administration Position Search Services for the position of Coffeyville City Manager.
 - 7. City Manager's Report
 - 8. Comments from Commissioners and Staff

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K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – August 2023
2. Coffeyville Police Department Crime Statistics – July 2023
3. Coffeyville Police Department Crime Statistics – August 2023
4. Hillcrest Golf Course Report – August 2023

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 22ND, 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 PAM JONES
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 WATER SERVICES STEVE SMITH
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
SUPERINTENDENT OF ELECTRIC GENERATION TONY LAWSON

- 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

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

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

- 4. 2023 Appropriation Ordinance No. AO-23-16A (Isham's, Liebert's) \$88.12

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

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

**COMMISSION MEETING MINUTES
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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.

Jim Falkner, 1014 W 3rd, came to the podium and stated that a week ago last Tuesday a train was blocking the tracks on South Walnut for 45 minutes. There was a police vehicle that turned around. He believes this is a recurring issue the City should resolve with the railroad. Rachel & Brad Yapple, 902 McBean Lane Dearing, KS, came to the podium and said that she is a city employee and rural electric customer. She said that she was here to speak about the overbilling of rural customers for her family and on behalf of her neighbors. Mrs. Yapple recited Ordinance 42-8 subsections A and H in regards to meters being read on the same day each month with a three day allowance being a minimum of 27 days, maximum of 33 days. They were billed for 41 days and neighbors were billed higher days as well. She asked why her billing cycle was moved from the middle of the month to the beginning of the month. She stated that last month her and her neighbors were all in the correct billing cycle, it wasn't until the meter swap on July 10th that they were overbilled. She asked if the City establishes the PCA charge or does GRDA. It was answered that GRDA does. She then asked why they determine the rates if we're not open to open market rates. It was answered because GRDA provides the power and also noted that the higher PCA is due to the ice storm as we owe GRDA 10 million dollars. Mrs. Yapple's next issue is with the meter accuracy and detailed the discrepancy of their readings against what was billed. She stated this was the third time she has brought up a billing issue with the City Manager and the first time she has brought it to the Commission. Mrs. Yapple then recapped her narrative. She said that calls to Customer Service go unanswered or if they are answered the customer is yelled at or hung up on. She is asking the Commission how they are going to fix it. The Commission said they would look into it.

Nick Davis, 4176 CR 2000, said he has been a citizen of Coffeyville since 2005. His concern is utilities and doesn't understand how new meters have given him an extra car payment. He wants someone to explain the math on his increased utility bill and went through the numbers. He feels like he has been drastically overcharged.

Ashley Ford came to the podium with an issue with her electric bill being \$733.83 and it's never been more than \$100 - \$150. She went over her previous readings and usage. She has left 3 messages with Customer Service and they have never returned her call.

Christine Rash, 610 Woodland Hills Drive, stated they swapped her meter and their bill has increased. She said this is the highest bill she has ever received. She and her husband are on a fixed income and can't budget for that high of a bill. She went over her previous bills and consumption history.

Kim Maxson, 3507 W. 7th, came to the podium to speak on behalf of her downtown business, The Yoke. She said the first place she heard about the awning removal was the Coffeyville Journal and second on Facebook. On the Facebook post it stated that the City would keep downtown business owners informed and she has yet to have one City employee contact her. Today the Water Department was in front of her business and told her they were marking water lines because they are tearing up all the spaces on Thursday and pouring concrete. No other business owners that she has talked to have received any communication from the City either. She said the awnings are an eye sore but doesn't think it will help with

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the pigeon problem as the side that doesn't have awnings still has the same issue. Mr. Hall said that he apologizes and will check into it.

Jo Falkner, 1014 W. 3rd, said that at the August 8th meeting Mr. Hall said the tile and awnings would not be removed until after October 31st and there is no fencing around it either. She asked what was happening with the removed tile. It was answered that they are being used to offset the cost of the awning removal. Mrs. Falkner continued her narrative on the downtown awnings and owners of buildings and the lack of communication. Her next question was regarding the 1.2 million dollars of unpaid property tax and what portion would be coming back to the City if collected. She asked if that money has already been spent. Commissioner York noted that they have a delinquent tax formula within the budget to accommodate for that. Mrs. Falkner then talked about the dilapidated houses in town and nothing being done about them.

Brad Yapple returned to the podium with a suggestion to fix the billing issue and stated that they need to know something before their bill is due this Friday.

Christine Rash returned to the podium to state that she also tried to call Customer Service and never got an answer.

REGULAR AGENDA ITEMS

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

1. Public Hearing to Exceed Revenue Neutral Rate.

City Manager Mark Hall explained what the Revenue Neutral Rate is. The Kansas Legislature passed SB 13 and the trailer bill, HB 2104, establishing a Revenue Neutral Rate for the purpose of increased transparency regarding the amount of property tax levied. If you look at the projected mill levy and the valuation and will be collecting more than the previous year then you are exceeding the Revenue Neutral Rate. So, even though we are exceeding the Revenue Neutral Rate, we are not raising the mill levy. Mr. Hall went through all the necessary steps the City went through to exceed the Revenue Neutral Rate. It was noted this is the fifth year we have held the mill levy.

Mayor Vannoster opened the Public Hearing.

Jim Falkner came to the podium and summarized what the City Manager said.

Andy Taylor, editor of the Montgomery County Chronicle, came to the podium and said there is only one entity in Montgomery County that has taken a Revenue Neutral stance since the law went into effect and that is Cherryvale. By doing this he states that they have dropped their tax levy 21 mills which is a 26% decrease. They took the approach of saying they care about their tax payers, still give raises, tear down houses etc. and still keep taxes down. His understanding from the County Appraiser is that this is the third or fourth year that there has been a 10% - 15% increase in valuations for various reasons.

Mayor Vannoster closed the Public Hearing.

2. Resolution R-23-56 a Resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.

MOTION: Move to approve Resolutions R-23-56 as presented.

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

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3. Public Hearing for the FY 2024 Budget Approval.

City Manager Mark Hall this is what the City intends to do with the budget for 2024. The total for the FY 2024 Budget is \$104,725,547 which includes electric utility. Utilizing property taxes of \$2,973,313. It will be 53.129 mills.

Mayor Vannoster opened the Public Hearing.

Jim Falkner brought up several items and asked several specific line item questions, they were all answered.

Mayor Vannoster closed the Public Hearing.

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.

MOTION: Move to approve Resolutions R-23-57 as presented.

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

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.

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

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

J. NEW BUSINESS

1. Resolution R-23-58 a Resolution to establish the Director of Public Safety Services/Chief of Police Position.

City Manager Mark Hall stated this position was established many years ago. Currently as we are in pursuit of a Fire Chief, the Police Chief has been stepping in and providing help. Mr. Hall commended the Fire Department, between the three Captains they have over 62 years of experience. He stated the Fire Chief will come from outside of the community as, based on what has been done previously, financially it would not be wise for an internal applicant to take the position. This proposed position would provide oversight and guidance. Jim Falkner came to the podium and said that he was just at a meeting at the Fire Department and Chief Bromley came in. He did research on this matter and contacted the State Fire Marshall's office and the State Association of Fire Chiefs. Mr. Falkner went through what their recommendations were and what his discussion with Chief Bromley consisted of.

MOTION: Move to approve Resolutions R-23-58 as presented.

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

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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. City Clerk Melissa Carter stated 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 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. Amy Dollar with Visit Coffeyville came to the podium and said she asked for the longer time, the haunted walk does not take that long but factored in time for set up and take down. She said 20 is the amount of participants they expect.

MOTION: Move to approve Ordinance S-23-02 as presented.

ACTION: MOTION: VANNOSTER SECOND: JONES
ROLL CALL: MAPLES – AYE, YORK – AYE, SWINDELL - NAY,
VANNOSTER – AYE, JONES - AYE

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. Director of Electric Generation Tony Lawson stated the purpose of this is to Authorize 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. 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. 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.

MOTION: Move to approve Resolutions R-23-59 as presented.

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

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. City Manager Mark Hall stated that this is residency requirement change. All entities are looking for staff and it is a tough decision to go outside the city limits. Response time was considered as our highest need is the Police Department. This would allow residency 45 miles outside the city limits in Kansas, this does not include Oklahoma. This will increase from roughly 33,000 in population to 78,000. Brad Yapple came to the podium to ask if Oklahoma was not included due to KPERS. Mr. Hall stated no, KPERS is based on where you work not live. Justin Martin, 2211 W. 3rd, came to the podium and said we are passing

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up a good metropolitan area in Bartlesville and South Coffeyville shares our name. At some point we have to consider that we're giving up half our search area. He was opposed to it when it came up before but we're short nine cops and we need people so it is time to consider people to the South.

MOTION: Move to approve Ordinance G-23-04 as presented.

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

5. Discussion and action to approve a Cereal Malt Beverage License for Patriot BBQ. City Clerk Melissa Carter said that Patriot BBQ at 304 E. 8th 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.

MOTION: Move to approve a Cereal Malt Beverage License for Patriot BBQ.

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

6. Discussion and action to approve a Cereal Malt Beverage License for Pete's pending inspection from the Coffeyville Fire Department. City Clerk Melissa said that Pete's at 104 W. 11th 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 first part of September.

MOTION: Move to approve a Cereal Malt Beverage License for Pete's pending inspection from the Coffeyville Fire Department.

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

7. City Manager's Report

City Manager Mark Hall thanked Commissioner Swindell for encouraging him to explain the Revenue Neutral Rate. He thanked staff for their work on budget. Presentations from Housing will be coming soon as well as a project with CVR. He asked citizens to continue conserve water but stay hydrated in the heat.

8. Comments from Commissioners and Staff

Commissioner Swindell thanked Mr. Hall for explaining the Revenue Neutral Rate. He had read it thoroughly and explained it to many people since the Agenda came out. Mayor Vannoster spoke about the budget and how there is a tendency to look at just one line but what the dollars are going for needs to be looked at. Commissioner Jones said that she has been back here almost 25 years and this is her hometown. She said it is a wonderful place to live and people are very helpful, she is proud of this town and what we're doing. Commissioner York said there are a lot of trucks running on Sunflower and it is being requested that some potholes get filled. Mayor Vannoster said the Inter-State Fair and Rodeo had a good week last week. She reminded everyone school has started to watch the school

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K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – July 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:56 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04519 AO 23-17 9.12.23 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
=====						
01-51602	ABM SUPPLY					
I-2023-124		PLATE CARRIER X 10, POUCHES	9,895.00			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		PLATE CARRIER X 10, POUCHES		420 5-525-865	SAFETY EQUIPMENT	9,895.00
		=== VENDOR TOTALS ===	9,895.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-21932		PROGRAM MOTOROLA MOBILE X 11	660.00			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		PROGRAM MOTOROLA MOBILE X 11		010 5-023-670	RADIO MAINTENANCE	660.00
I-21970		FINE TUNE RX/TX	139.00			
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		FINE TUNE RX/TX		510 5-000-670	RADIO MAINTENANCE	139.00
		=== VENDOR TOTALS ===	799.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019002C-11		PAY #33-AMI DESIGN, CONSTRCTN	2,375.80			
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		PAY #33-AMI DESIGN, CONSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	1,187.90
		PAY #23-AMI DESIGN, CONSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	1,187.90
I-COFF7022001-11		PAY #11-WTP FACILITY PLAN	6,500.00			
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		PAY #11-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	6,500.00
		=== VENDOR TOTALS ===	8,875.80			
=====						
01-50354	ALPHA TECHNOLOGIES SERVICES, I					
I-88214896		CORDEX RECTIFIER	408.63			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		CORDEX RECTIFIER		800 5-030-620	EQUIPMENT MAINTENANCE	408.63
		=== VENDOR TOTALS ===	408.63			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-12359885		TOOL BUCKET	133.24			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		TOOL BUCKET		800 5-020-580	TOOLS	133.24
		=== VENDOR TOTALS ===	133.24			

PACKET: 04519 AO 23-17 9.12.23 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	
=====							
01-00117		AMAZON CAPITAL SERVICES, INC.					
I-11PJ-H1V6-WYWY		LATCH GUARD PLATE COVER	19.57				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LATCH GUARD PLATE COVER		520 5-350-805	BUILDING		19.57
I-1CKC-FHN6-9DVL		LAPTOP CHARGER	29.98				
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		LAPTOP CHARGER		010 5-071-518	COMPUTER SUPPLIES		29.98
I-1FLX-JWXN-Q64M		TONER, PENS, WRAPPERS, CLIPS	115.45				
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		TONER, PENS, WRAPPERS, CLIPS		010 5-016-550	OFFICE SUPPLIES		115.45
I-1N1F-CMRR-XNK6		ROLLER KIT	56.00				
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		ROLLER KIT		010 5-023-518	COMPUTER SUPPLIES		56.00
I-1QXJ-Q4LM-HY7M		BATTERY BACKUP	124.99				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		BATTERY BACKUP		800 5-030-850	OTHER EQUIPMENT		124.99
I-1WC4-THPC-WTRR		GEL BATTERIES, CABLE	257.45				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		GEL BATTERY X 4		010 5-163-850	OTHER EQUIPMENT		239.96
		PROGRAMMING CABLE		010 5-163-520	DEPARTMENT SUPPLIES		17.49
		=== VENDOR TOTALS ===	603.44				
=====							
01-00136		ANDREW HOBBS					
I-202308311273		REIMBURSE EMT CERTIFICATION	100.00				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		REIMBURSE EMT CERTIFICATION		010 5-041-486	TAXES,LICENSES,PERMITS		100.00
		=== VENDOR TOTALS ===	100.00				
=====							
01-00179		APEX HEAT & AIR, INC.					
I-962429		AC COOLANT - PP	349.31				
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N			
		AC COOLANT - PP		800 5-030-610	BUILDING MAINTENANCE		349.31
		=== VENDOR TOTALS ===	349.31				

PACKET: 04519 AO 23-17 9.12.23 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
=====						
01-00178 AQUATIC CENTER PETTY CASH						
=====						
I-202308311274		TO RETURN TO IMPREST BALANCE	47.50			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		TO RETURN TO IMPREST BALANCE		450 5-000-520	DEPARTMENT SUPPLIES	47.50
=== VENDOR TOTALS ===			47.50			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
=====						
I-S042105		9/23 AVPOS USER SERVICE FEE	30.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		9/23 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
=====						
I-72085523		TREE TRIMMING THRU 8/12/23	4,357.60			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		TREE TRIMMING THRU 8/12/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,357.60
=====						
I-73B00323		TREE TRIMMING THRU 8/19/23	4,357.60			
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		TREE TRIMMING THRU 8/19/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,357.60
=====						
I-78S52523		TREE TRIMMING THRU 8/26/23	4,357.60			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		TREE TRIMMING THRU 8/26/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,357.60
=== VENDOR TOTALS ===			13,072.80			
=====						
01-59760 AT&T						
=====						
I-0823316A730726		8/23 CONSOLIDATED E911	650.89			
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N		
		8/23 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	650.89
=== VENDOR TOTALS ===			650.89			
=====						
01-59780 AT&T						
=====						
I-0823316A250686		8/23 METER STN, PLEXAR LINE	321.66			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	215.77
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	105.89
=== VENDOR TOTALS ===			321.66			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0009847		7/23 - PP EAST, WEST METERS	21,797.36			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		7/23 - PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	21,797.36
I-ATMOS-KS-0009853		7/23 NEW GEN METERS A, B	26,915.21			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		7/23 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	26,915.21
=== VENDOR TOTALS ===			48,712.57			

01-03870 ATMOS ENERGY

I-202308311275		CITY FACILITY GAS CHARGES	1,750.26		
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023	1099: N		
		312 EAST 7TH STREET	800 5-020-494	UTILITIES	102.86
		612 SPRING STREET	800 5-020-494	UTILITIES	67.66
		612 SPRING STREET	800 5-030-494	UTILITIES	101.50
		AIRPORT FBO	360 5-000-494	UTILITIES	91.45
		AIRPORT MAINTENANCE SHOP	360 5-000-494	UTILITIES	79.03
		CEMETERY SHOP	010 5-161-494	UTILITIES	82.98
		HILLCREST GOLF COURSE	370 5-000-494	UTILITIES	82.98
		POLICE IMPOUND	010 5-023-494	UTILITIES	161.76
		N RIVER ROAD - 1/2 PUBLIC SVC	010 5-161-494	UTILITIES	41.49
		N RIVER ROAD - 1/2 WATER	900 5-026-494	UTILITIES	41.49
		PUMP STATION	900 5-036-494	UTILITIES	82.98
		RON STEVENSON BUILDING	010 5-161-494	UTILITIES	85.72
		WALTER JOHNSON PARK RESTRMS	010 5-161-494	UTILITIES	89.38
		WASTEWATER TREATMENT PLANT	900 5-037-494	UTILITIES	490.23
		YOUTH ACTIVITY CENTER	140 5-134-494	UTILITIES	148.75
		=== VENDOR TOTALS ===	1,750.26		

01-03877 AUTO ZONE, INC.

I-1601157837		20 AMP FUSE X 2	11.80			
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N		
		20 AMP FUSE X 2		800 5-020-680	VEHICLE-PARTS	11.80
I-1601158193		VALVE TUBE, FUNNEL	14.18			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N		
		VALVE TUBE		900 5-026-680	VEHICLE-PARTS	11.99
		FUNNEL		010 5-163-520	DEPARTMENT SUPPLIES	2.19
I-1601160782		SERPENTINE BELT	36.99			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	36.99
=== VENDOR TOTALS ===			62.97			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50905	BALTIC NETWORKS						
I-153901		FIBER GPON X 20	1,359.00				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		FIBER GPON X 20		720 5-000-850	OTHER EQUIPMENT	1,359.00	
		=== VENDOR TOTALS ===	1,359.00				
=====							
01-50967	BARR ENGINEERING COMPANY						
I-16631006.00-1		PAY #5-INTERCONNECTION REVIEW	663.00				
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N			
		INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	663.00	
		=== VENDOR TOTALS ===	663.00				
=====							
01-50966	BARTA ANIMAL HOSPITAL						
I-390685		EUTHANASIA, CREMATION	33.95				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: Y			
		EUTHANASIA, CREMATION		010 5-025-478	PROFESSIONAL SERVICES	33.95	
		=== VENDOR TOTALS ===	33.95				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-179687		PROPANE FOR FORKLIFT	26.44				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	26.44	
I-179717		PROPANE FOR FORKLIFT	97.62				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	97.62	
		=== VENDOR TOTALS ===	124.06				
=====							
01-00336	BLAKE'S LUBE CENTER						
I-231047		WINDSHIELD CHIP REPAIR	50.00				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		WINDSHIELD CHIP REPAIR		010 5-023-690	VEHICLE-LABOR	50.00	
		=== VENDOR TOTALS ===	50.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56100	BORDER STATES	ELECTRIC SUPPLY,					
I-926922651		DIE CONNECTOR X 75	61.60				
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		DIE CONNECTOR X 75		800 5-020-520	DEPARTMENT SUPPLIES	61.60	
I-926922657		FUSE LINK X 20	269.47				
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		FUSE LINK X 20		800 5-020-520	DEPARTMENT SUPPLIES	269.47	
		=== VENDOR TOTALS ===	331.07				
=====							
01-03768	BRENNAN HARP						
I-202308311276		REIMBURSE EMT CERTIFICATION	100.00				
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N			
		REIMBURSE EMT CERTIFICATION		010 5-041-486	TAXES, LICENSES, PERMITS	100.00	
		=== VENDOR TOTALS ===	100.00				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW487280		CHLORINE	5,520.00				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,520.00	
I-BSW487694		SODIUM BISULFITE	792.00				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	792.00	
I-BSW489407		SODIUM HYPOCHLORITE	236.50				
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N			
		SODIUM HYPOCHLORITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	236.50	
		=== VENDOR TOTALS ===	6,548.50				
=====							
01-02998	BRIAN THOMPSON						
I-202308311277		MEALS-CHANUTE-CDL EXAM	17.00				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		MEALS-CHANUTE-CDL EXAM		900 5-037-490	TRAVEL EXPENSE REIMBURSE	17.00	
		=== VENDOR TOTALS ===	17.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-759447		UNIFORM SHOES-B. HARP	160.00				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		UNIFORM SHOES-B. HARP		010 5-041-515	CLOTHING		160.00
I-759448		UNIFORM SHOES X 2-BARNARD	290.00				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		UNIFORM SHOES X 2-BARNARD		010 5-041-515	CLOTHING		290.00
		=== VENDOR TOTALS ===	450.00				
=====							
01-00302	BRUCE FOUTS						
I-202308311278		REIMBURSE DAMAGED WINDSHIELD	273.75				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		REIMBURSE DAMAGED WINDSHIELD		800 5-020-484	REIMBURSEMENTS		273.75
		=== VENDOR TOTALS ===	273.75				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-752842/1		RETURN BATTERY	142.95CR				
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N			
		RETURN BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES		142.95CR
C-754034/1		BATTERY CORE CREDIT	22.50CR				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES		22.50CR
C-754037/1		RETURN AIR FILTER X 3	367.41CR				
8/08/2023	AP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N			
		RETURN AIR FILTER X 2		900 5-026-680	VEHICLE-PARTS		244.94CR
		RETURN AIR FILTER		900 5-027-620	EQUIPMENT MAINTENANCE		122.47CR
C-755147/1		RETURN BULB X 3	145.39CR				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		RETURN BULB X 3		800 5-020-590	VEHICLE-EQUIP SUPPLIES		145.39CR
I-752763/1		GREASE GUN ADAPTER	5.14				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		GREASE GUN ADAPTER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		5.14
I-752841/1		BATTERY CORE CREDIT REVERSAL	33.75				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		BATTERY CORE CREDIT REVERSAL		370 5-000-590	VEHICLE-EQUIP SUPPLIES		33.75
I-752946/1		BLADE X 3, BEARING X 2	75.26				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		BLADE X 3, BEARING X 2		010 5-163-620	EQUIPMENT MAINTENANCE		75.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-752963/1		FAN BELT	13.95				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		FAN BELT		010 5-163-620	EQUIPMENT MAINTENANCE	13.95	
I-752965/1		BLOW GUN, PLUG	10.61				
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		BLOW GUN, PLUG		010 5-163-520	DEPARTMENT SUPPLIES	10.61	
I-753681/1		BATTERY FOR GENERATOR	126.90				
8/05/2023	AP	DUE: 9/04/2023 DISC: 9/04/2023		1099: N			
		BATTERY FOR GENERATOR		010 5-163-590	VEHICLE-EQUIP SUPPLIES	126.90	
I-753885/1		BULB	0.79				
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		BULB		800 5-020-590	VEHICLE-EQUIP SUPPLIES	0.79	
I-753892/1		SPOT LIGHT BULB X 12	313.19				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		SPOT LIGHT BULB X 12		800 5-020-590	VEHICLE-EQUIP SUPPLIES	313.19	
I-754046/1		DOOR HANDLE	26.14				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		DOOR HANDLE		360 5-000-680	VEHICLE-PARTS	26.14	
I-754153/1		BACKUP LIGHT	17.89				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		BACKUP LIGHT		800 5-020-590	VEHICLE-EQUIP SUPPLIES	17.89	
I-754257/1		AIR FILTER X 3	211.08				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		AIR FILTER X 2		900 5-026-680	VEHICLE-PARTS	140.72	
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	70.36	
I-755520/1		BELT TENSIONER	42.85				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		BELT TENSIONER		900 5-026-680	VEHICLE-PARTS	42.85	
I-755752/1		CHAINSAW BLADE, CHAIN	42.60				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N			
		CHAINSAW BLADE, CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	42.60	
I-755787/1		BATTERY FOR TRAFFIC SIGNAL	44.49				
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N			
		BATTERY FOR TRAFFIC SIGNAL		800 5-020-673	TRAFFIC SIGNALS	44.49	
I-756078/1		FUSES X 3	10.81				
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N			
		FUSES X 3		800 5-020-680	VEHICLE-PARTS	10.81	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-756239/1		FUEL CAP	3.79				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	3.79	
I-756284/1		DIESEL EXHAUST FLUID	32.08				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.08	
I-756787/1		BELT TENSIONER	84.26				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		BELT TENSIONER		760 5-000-680	VEHICLE-PARTS	84.26	
I-757044/1		FUEL PUMP	327.46				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		FUEL PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	327.46	
I-757065/1		V-BELT	45.02				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		V-BELT		760 5-000-680	VEHICLE-PARTS	45.02	
I-757246/1		WRENCH X 6	43.48				
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N			
		WRENCH X 6		800 5-030-580	TOOLS	43.48	
I-757927/1		PANEL AIR ELEMENT	49.73				
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N			
		PANEL AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	49.73	
I-758067/1		WIRE CONNECTOR X 2	41.56				
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		WIRE CONNECTOR X 2		010 5-163-520	DEPARTMENT SUPPLIES	41.56	
I-758354/1		MIRROR	20.79				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		MIRROR		760 5-000-620	EQUIPMENT MAINTENANCE	20.79	
I-758458/1		CABIN FILTER	37.12				
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N			
		CABIN FILTER		800 5-020-680	VEHICLE-PARTS	37.12	
=== VENDOR TOTALS ===			982.49				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51809 CHALLENGE TARGETS							
I-34133		PISTOL TARGET W/POST, STANDS	754.97				
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		PISTOL TARGET W/POST, STANDS		010 5-023-583	OTHER EQUIPMENT	754.97	
		=== VENDOR TOTALS ===	754.97				
=====							
01-01037 CITY OF COFFEYVILLE							
I-202309031280		9/23 NIEL HOTEL ADMIN FEE	246.01				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	246.01	
		=== VENDOR TOTALS ===	246.01				
=====							
01-00718 CLINT PERKINS CONSTRUCTION							
I-392655		R/R WINDOW X 10-1102 W 1ST	1,500.00				
7/26/2023	AP	DUE: 7/26/2023 DISC: 7/26/2023		1099: Y			
		R/R WINDOW X 10-1102 W 1ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-873507		FESCUE SEED, STRAW	164.00				
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N			
		FESCUE SEED, STRAW		760 5-000-525	CHEMICALS/FERTILIZERS/SE	164.00	
I-873558		TRIMMER HEAD X 2	75.98				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		TRIMMER HEAD X 2		010 5-163-520	DEPARTMENT SUPPLIES	75.98	
I-873666		TRIMMER HEAD X 4	159.95				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N			
		TRIMMER HEAD X 4		010 5-163-520	DEPARTMENT SUPPLIES	159.95	
I-874012		WHEAT STRAW	8.00				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		WHEAT STRAW		760 5-000-520	DEPARTMENT SUPPLIES	8.00	
I-874078		CHAINSAW CHAINS	71.98				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		CHAINSAW CHAINS		010 5-163-520	DEPARTMENT SUPPLIES	71.98	
I-874168		40 GALLON SPRAYER	266.95				
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N			
		40 GALLON SPRAYER		010 5-163-850	OTHER EQUIPMENT	266.95	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)					
=====						
I-874298		MUCK BOOTS-T. ROSSON	129.95			
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N		
		MUCK BOOTS-T. ROSSON		900 5-026-515	CLOTHING	129.95
=====						
I-874599		MUCK BOOTS-J. JIMENEZ	108.95			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		MUCK BOOTS-J. JIMENEZ		900 5-027-515	CLOTHING	108.95
=====						
		=== VENDOR TOTALS ===	985.76			
=====						
01-00905	COFFEYVILLE INDUSTRIES, INC.					
=====						
I-2		MIH PAYMENT #2	53,203.00			
8/24/2023	AP	MANUAL CK# 003859 8/24/2023		1099: N		
		MIH PAYMENT #2		620 5-000-455.02	MODERATE INCOME HOUSING	53,203.00
=====						
		=== VENDOR TOTALS ===	53,203.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
=====						
I-016134		NOTARY BOND, FEE-MOLEY	75.00			
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		NOTARY BOND, FEE-MOLEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
=====						
I-016138		POWER PLANT QTRLY INSURANCE	141,253.75			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	110,177.92
		POWER PLANT QTRLY INSURANCE		800 5-070-452	INSURANCE	31,075.83
=====						
		=== VENDOR TOTALS ===	141,328.75			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-202309031281		9/23 SALES TAX DISTRIBUTION	92,368.91			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		9/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	92,368.91
=====						
I-M021848		INMATE ER SERVICES 19-6822	37.14			
3/04/2023	AP	DUE: 4/03/2023 DISC: 4/03/2023		1099: N		
		INMATE ER SERVICES 19-6822		010 5-023-478	PROFESSIONAL SERVICES	37.14
=====						
		=== VENDOR TOTALS ===	92,406.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52154	COMMERCIAL BANK					
I-12		FIRE TRUCK PURCHASE P & I	30,023.18			
9/03/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N		
		FIRE TRUCK PURCHASE PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	25,947.52
		FIRE TRUCK PURCHASE INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	4,075.66
		=== VENDOR TOTALS ===	30,023.18			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-1093		PRE-EMPLOYMENT PHYSICAL X 2	395.00			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	240.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	395.00			
=====						
01-52343	COOLING TOWER DEPOT, INC.					
I-37163		PAY #1-CT MATERIALS-20%	14,572.00			
5/17/2023	AP	DUE: 5/17/2023 DISC: 5/17/2023		1099: N		
		PAY #1-CT MATERIALS-20%		810 5-030-620	EQUIPMENT MAINTENANCE	14,572.00
I-37442		PAY #2-CT MATERIAL DELIVERY	24,639.00			
6/19/2023	AP	DUE: 6/19/2023 DISC: 6/19/2023		1099: N		
		PAY #2-CT MATERIAL DELIVERY		810 5-030-620	EQUIPMENT MAINTENANCE	24,639.00
I-37542		PAY #3-CT BASE SCOPE REPAIR	33,648.00			
6/29/2023	AP	DUE: 6/29/2023 DISC: 6/29/2023		1099: N		
		PAY #3-CT BASE SCOPE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	33,648.00
I-37596		PAY #4-CT CO#1 TIE LINE REPAI	35,786.00			
7/05/2023	AP	DUE: 7/05/2023 DISC: 7/05/2023		1099: N		
		PAY #4-CT CO#1 TIE LINE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	35,786.00
I-37631		PAY #5-MATERIAL FREIGHT	6,243.84			
7/07/2023	AP	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		PAY #5-MATERIAL FREIGHT		810 5-030-620	EQUIPMENT MAINTENANCE	6,243.84
		=== VENDOR TOTALS ===	114,888.84			
=====						
01-52347	CORE & MAIN LP					
I-T209870		3" PNEUMATIC PIERCING TOOL	8,761.50			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		3" PNEUMATIC PIERCING TOOL		900 5-026-850	OTHER EQUIPMENT	8,761.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-T211489		REPAIR CLAMP X 2	5,167.40				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	5,167.40	
I-T290008		REPAIR CLAMP	855.80				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	855.80	
I-T397986		METER LID X 40	4,170.00				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		METER LID X 40		900 5-026-840	METERS/INSTR/TRANFRMRS	4,170.00	
I-T420536		REPAIR CLAMPS, INSERTS	5,556.60				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		REPAIR CLAMPS, INSERTS		900 5-026-555	PLUMBING SUPPLIES	5,556.60	
I-T424234		PVC PIPE, COUPLINGS, FITTINGS	1,787.50				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		PVC PIPE, COUPLINGS, FITTINGS		900 5-027-555	PLUMBING SUPPLIES	1,787.50	
I-T443756		HYDRANT X 2, COUPLING X 4	551.40				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		HYDRANT X 2, COUPLING X 4		900 5-026-555	PLUMBING SUPPLIES	551.40	
I-T468513		TEE X 12, GASKET X 24	1,785.12				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		TEE X 12, GASKET X 24		900 5-027-555	PLUMBING SUPPLIES	1,785.12	
I-T468524		HYDRANT X 6, REPAIR CLAMPS	1,898.20				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		HYDRANT X 6, REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,898.20	
		=== VENDOR TOTALS ===	30,533.52				
=====							
01-57405	COX BUSINESS SERVICES						
I-202309031282		8/23 CONSOLIDATED BILLING	1,058.94				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N			
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	457.03	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.93	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	245.44	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.46	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.39	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.85	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.93	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.39	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.94	
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.83	
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09	
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.83	

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	60.63
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.04
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,058.94			
=====						
01-52546	CROWN TECHNICAL TRAINING ASSOC					
I-202308301272		CONTINUING EDUCATION X 2	370.00			
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		CONTINUING EDUCATION - A KING		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		CONTINUING EDUCATION - B YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	185.00
		=== VENDOR TOTALS ===	370.00			
=====						
01-52826	DAVIS-MOORE AUTOMOTIVE, INC.					
I-1133091		2023 DODGE CHARGER	36,177.25			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		2023 DODGE CHARGER		420 5-525-875	VEHICLES	36,177.25
I-1133092		2023 DODGE CHARGER	36,177.25			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		2023 DODGE CHARGER		420 5-525-875	VEHICLES	36,177.25
I-1133093		2023 DODGE CHARGER	36,177.25			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		2023 DODGE CHARGER		420 5-525-875	VEHICLES	36,177.25
		=== VENDOR TOTALS ===	108,531.75			
=====						
01-52858	DEFENSE SOLUTIONS GROUP-DSGA					
I-ORD0116579		9MM AMMUNITION	1,366.95			
7/31/2023	AP	DUE: 7/31/2023 DISC: 7/31/2023		1099: N		
		9MM AMMUNITION		010 5-023-583	OTHER EQUIPMENT	1,366.95
		=== VENDOR TOTALS ===	1,366.95			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202306		6/23 DENTAL PREMIUMS	695.25			
6/01/2023	AP	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		6/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	695.25
		=== VENDOR TOTALS ===	695.25			

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=====						
01-52924		DESIGNS UNLIMITED				
=====						
I-8875		DOOR HANGER X 500	146.36			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N		
		DOOR HANGER X 500 1/2		890 5-020-520	DEPARTMENT SUPPLIES	73.18
		DOOR HANGER X 500 1/2		910 5-652-520	DEPARTMENT SUPPLIES	73.18
		=== VENDOR TOTALS ===	146.36			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
=====						
I-61567		NEW GEN - MAINT AGRMNT, COPIE	13.10			
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N		
		NEW GEN - MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	13.10
		=== VENDOR TOTALS ===	13.10			
=====						
01-01317		ECK HEAT & A/C, INC.				
=====						
I-1088-42954		PUMP, FLOAT SWITCH-ICE MACHIN	1,741.94			
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N		
		PUMP, FLOAT SWITCH-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	1,741.94
=====						
I-1088-43134		CAPACITOR, LABOR-STEVENSON	217.30			
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N		
		CAPACITOR, LABOR-STEVENSON		010 5-163-610	BUILDING MAINTENANCE	217.30
=====						
I-1088-43204		DIAGNOSTICS-STEVENSON BLDG	90.00			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		DIAGNOSTICS-STEVENSON BLDG		010 5-163-610	BUILDING MAINTENANCE	90.00
		=== VENDOR TOTALS ===	2,049.24			
=====						
01-53219		ELECTRICAL TRAINING ALLIANCE				
=====						
I-70118284		ANNUAL SUBSCRIPTION - C WALLS	132.00			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		ANNUAL SUBSCRIPTION - C WALLS		800 5-020-428	CONFERENCES-SCHOOLS	132.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-53253		EMERGENCY FIRE EQUIPMENT				
=====						
I-45280		HEADSET REPAIR	519.20			
7/13/2023	AP	DUE: 7/13/2023 DISC: 7/13/2023		1099: N		
		HEADSET REPAIR		010 5-041-670	RADIO MAINTENANCE	519.20
		=== VENDOR TOTALS ===	519.20			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53307		ENVIRONMENTAL PRODUCTS & ACCES				
I-266534		TUBE, LEADER HOSE, TAIL ASSY	399.21			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		TUBE, LEADER HOSE, TAIL ASSY		900 5-027-680	VEHICLE-PARTS	399.21
		=== VENDOR TOTALS ===	399.21			
=====						
01-53314		EPUMPS				
I-3020621		PUMP KIT, SEAL, RINGS	1,066.50			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		PUMP KIT, SEAL, RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	1,066.50
		=== VENDOR TOTALS ===	1,066.50			
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-906041694		LAB SUPPLIES - PP	287.37			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		LAB SUPPLIES - PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	287.37
		=== VENDOR TOTALS ===	287.37			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF112794		AA BATTERY X 48	36.96			
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		AA BATTERY X 48		010 5-041-505	BATTERIES-NON VEHICLES	36.96
I-KSCOF112820		CARRIAGE BOLT X 2	7.00			
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		CARRIAGE BOLT X 2		010 5-163-520	DEPARTMENT SUPPLIES	7.00
I-KSCOF112832		HEADLAMP BATTERY	32.85			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		HEADLAMP BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	32.85
I-KSCOF112845		FASTENERS	30.10			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	30.10
I-KSCOF112905		U-BOLT X 8	1.95			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		U-BOLT X 8		370 5-000-620	EQUIPMENT MAINTENANCE	1.95
I-KSCOF112942		LOCTITE	14.67			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		LOCTITE		800 5-030-520	DEPARTMENT SUPPLIES	14.67

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF112943		CARRIAGE BOLT X 25	18.06				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		CARRIAGE BOLT X 25		010 5-163-520	DEPARTMENT SUPPLIES	18.06	
=====							
I-KSCOF112946		EYE PULLEY X 19	118.46				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		EYE PULLEY X 19		010 5-025-520	DEPARTMENT SUPPLIES	118.46	
=== VENDOR TOTALS ===			260.05				
=====							
01-50174	FLEET FUELS						
=====							
I-123082		DIESEL FUEL X 272.60 GALLONS	984.09				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		DIESEL FUEL X 272.60 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	984.09	
=== VENDOR TOTALS ===			984.09				
=====							
01-50176	FLEET PRIDE						
=====							
I-109163919		PURGE VALVE	38.64				
7/11/2023	AP	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		PURGE VALVE		800 5-020-680	VEHICLE-PARTS	38.64	
=== VENDOR TOTALS ===			38.64				
=====							
01-50170	FLEET SERVICES						
=====							
I-91591532		8/23 PHILLIPS 66 FLEET FUEL	84.46				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		8/23 PHILLIPS 66 FLEET FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	41.87	
		8/23 PHILLIPS 66 FLEET FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	42.59	
=== VENDOR TOTALS ===			84.46				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-658601		TOWELS, TISSUE, GLASS CLEANER	198.54				
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		TOWELS, TISSUE, GLASS CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	198.54	
=====							
I-658985		TOWELS	56.54				
7/28/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N			
		TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	56.54	
=====							
I-659026		NITRILE GLOVES	88.60				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	88.60	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-659054		LINERS, TISSUE	126.09				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LINERS, TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	126.09	
I-659375		TOWELS	61.20				
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	61.20	
I-659458		SANITIZER, LINERS	116.24				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		SANITIZER, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	116.24	
I-659566		WIPES, TOWELS, GLASS CLEANER	65.10				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		WIPES, TOWELS, GLASS CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	65.10	
I-659616		TOWELS	185.36				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	185.36	
I-659963		LINERS	27.26				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		LINERS		900 5-036-520	DEPARTMENT SUPPLIES	27.26	
I-660141		WIPES, MOP HEAD, HANDLE	74.67				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		WIPES, MOP HEAD, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	74.67	
I-660289		TOWELS	45.92				
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N			
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	45.92	
I-660376		UNLINED LEATHER GLOVES X 12 P	55.89				
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N			
		UNLINED LEATHER GLOVES X 12 PR		900 5-026-515	CLOTHING	55.89	
		=== VENDOR TOTALS ===	1,101.41				
=====							
01-53743	G & G DOZER LLC						
I-16434		40 YD ROLL OFF-1514 S MAPLE	450.00				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: Y			
		40 YD ROLL OFF-1514 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
I-16448		40 YD ROLL OFF-813 ELDRIDGE	450.00				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: Y			
		40 YD ROLL OFF-813 ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		=== VENDOR TOTALS ===	900.00				

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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-26384		BATTERY, LABOR-CONTROL PANEL	275.83				
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N			
		BATTERY, LABOR-CONTROL PANEL		370 5-000-610	BUILDING MAINTENANCE	275.83	
		=== VENDOR TOTALS ===	275.83				
=====							
01-54011 GRAINGER							
I-9793039513		5 PIN CORDSET	51.54				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		5 PIN CORDSET		800 5-030-620	EQUIPMENT MAINTENANCE	51.54	
I-9793488538		DRY WIPE X 5	47.33				
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		DRY WIPE X 5		800 5-030-520	DEPARTMENT SUPPLIES	47.33	
		=== VENDOR TOTALS ===	98.87				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-66,354		7/23 POWER PURCHASE	3,718,968.67				
8/02/2023	AP	DRAFT 8/23/2023		1099: N			
		7/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,762,191.77	
		7/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53	
		7/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,129.37	
		7/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09	
		7/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,765.71	
		7/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	839,555.73	
		7/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16	
		7/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,733.31	
		7/23 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	0.00	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	3,718,968.67				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-9333614287		3000 KVA PADMOUNT - CVR BLDG	126,545.10				
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		3000 KVA PADMOUNT - CVR BLDG		810 5-020-870	TRANSFORMERS	126,545.10	
I-9333664438		300 KVA PADMOUNT TRANSFORMER	32,403.75				
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N			
		300 KVA PADMOUNT TRANSFORMER		810 5-020-870	TRANSFORMERS	32,403.75	
		=== VENDOR TOTALS ===	158,948.85				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54103	GREEN COUNTRY	EMERGENCY PHYS G				
=====						
I-5512220		INMATE ER SERVICES 23-8521	37.14			
7/04/2023	AP	DUE: 7/04/2023 DISC: 7/04/2023		1099: Y		
		INMATE ER SERVICES 23-8521		010 5-023-478	PROFESSIONAL SERVICES	37.14
=== VENDOR TOTALS ===			37.14			
=====						
01-01617	GRUNDY'S	AUTOMOTIVE				
=====						
I-202309061283		BRAKE PAD, ROTOR KIT, LABOR	289.99			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: Y		
		BRAKE PAD, ROTOR KIT		010 5-023-680	VEHICLE-PARTS	199.99
		R/R BRAKE PADS, ROTOR KIT		010 5-023-690	VEHICLE-LABOR	90.00
=== VENDOR TOTALS ===			289.99			
=====						
01-54160	HACH	COMPANY				
=====						
I-13709471		SAMPLE CELL - LAB SUPPLIES	85.95			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		SAMPLE CELL - LAB SUPPLIES		800 5-030-525	CHEMICALS/FERTILIZERS/SE	85.95
=== VENDOR TOTALS ===			85.95			
=====						
01-54387	HAMPEL OIL	DISTRIBUTORS, INC.				
=====						
I-91704686		JET FUEL X 7399 GALLONS	27,534.65			
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N		
		JET FUEL X 7399 GALLONS		360 5-000-547	JET FUEL	25,729.29
		JET FUEL X 7399 GALLONS-FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,805.36
=== VENDOR TOTALS ===			27,534.65			
=====						
01-54323	HAWKINS,	INC.				
=====						
I-6559522		AMMONIUM SULFATE, POLYMER	14,193.36			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,193.36
=== VENDOR TOTALS ===			14,193.36			
=====						
01-52015	HI-POTENTIAL	POWER SERVICES LL				
=====						
I-471		8/23 CONSULTING SERVICES	4,000.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		8/23 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	4,000.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52015	HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)					
I-472		B NORTH XFORMER UPGRADE	1,520.54			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		B NORTH XFORMER UPGRADE		810 5-020-424	CONTRACTUAL AGREEMENTS	1,520.54
I-473		TROUBLESHOOT 8/20 OUTAGE	1,504.97			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		TROUBLESHOOT 8/20 OUTAGE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,504.97
I-474		PREV MAINT THRU 8/30/23	4,666.40			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		PREV MAINT THRU 8/30/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,666.40
		=== VENDOR TOTALS ===	11,691.91			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1655		12 CASES OF BEER FROM LDF SAL	327.89			
8/15/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		12 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	327.89
I-1656		18 CASES OF BEER FROM BEST BV	405.50			
8/16/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		18 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	405.50
I-1657		12 CASES OF BEER FROM LDF SAL	327.89			
8/22/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		12 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	327.89
I-1658		14 CASES OF BEER FROM BEST BV	353.00			
8/23/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	353.00
I-1659		10 CASES OF BEER FROM LDF SAL	273.24			
8/29/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		10 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	273.24
I-1660		23 CASES OF BEER FROM BEST BV	519.50			
8/30/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		23 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	519.50
I-1661		10 CASES OF BEER FROM LDF SAL	273.24			
9/06/2023	AP	MANUAL CK# 003860 9/08/2023		1099: N		
		10 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	273.24
		=== VENDOR TOTALS ===	2,480.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-302953		LINERS, TISSUE, M-FOLD TOWELS	217.62			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		LINERS, TISSUE, M-FOLD TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	217.62
I-304108		CATALOG ENVELOPES, TONER	97.23			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		CATALOG ENVELOPES, TONER		010 5-023-550	OFFICE SUPPLIES	97.23
I-304278		COPY PAPER, TONER	348.83			
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N		
		COPY PAPER, TONER		010 5-023-550	OFFICE SUPPLIES	348.83
		=== VENDOR TOTALS ===	663.68			
=====						
01-01867	HUNTER GLENN					
I-202309071284		MSH LOT MOWING THRU 8/10	360.00			
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: Y		
		MSH LOT MOWING THRU 8/10		180 5-205-478	PROFESSIONAL SERVICES	360.00
I-202309071285		WEED LOT MOWING THRU 9/5	1,260.00			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: Y		
		WEED LOT MOWING THRU 9/5		700 5-000-424	CONTRACTUAL AGREEMENTS	1,260.00
I-202309071286		WEED LOT MOWING THRU 9/1	2,000.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: Y		
		WEED LOT MOWING THRU 9/1		700 5-000-424	CONTRACTUAL AGREEMENTS	2,000.00
I-202309071287		WEED LOT MOWING THRU 8/29	3,980.00			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: Y		
		WEED LOT MOWING THRU 8/29		700 5-000-424	CONTRACTUAL AGREEMENTS	3,980.00
I-202309071288		MSH LOT MOWING THRU 9/1	360.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: Y		
		MSH LOT MOWING THRU 9/1		180 5-205-478	PROFESSIONAL SERVICES	360.00
I-202309081296		WEED LOT MOWING THRU 9/5	1,620.00			
9/05/2023	AP	DUE: 9/05/2023 DISC: 9/05/2023		1099: Y		
		WEED LOT MOWING THRU 9/5		700 5-000-424	CONTRACTUAL AGREEMENTS	1,620.00
		=== VENDOR TOTALS ===	9,580.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-142299		CAR SOAP X 55 GALLONS	695.00			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		CAR SOAP X 55 GALLONS		010 5-041-520	DEPARTMENT SUPPLIES	695.00
		=== VENDOR TOTALS ===	695.00			
=====						
01-54685	IBT, INC.					
I-8259373		COUPLER, BEND	113.37			
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		COUPLER, BEND		010 5-163-620	EQUIPMENT MAINTENANCE	113.37
I-8261569		METRIC SEAL X 2	10.08			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		METRIC SEAL X 2		010 5-163-620	EQUIPMENT MAINTENANCE	10.08
I-8261570		BEARING X 2	39.81			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N		
		BEARING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	39.81
I-8262320		HIGH PRESSURE COUPLER X 8	117.21			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		HIGH PRESSURE COUPLER X 8		010 5-163-620	EQUIPMENT MAINTENANCE	117.21
		=== VENDOR TOTALS ===	280.47			
=====						
01-55155	J & K UPHOLSTERY					
I-1314		REPAIR SPRINGS, UPHOLSTERY	70.00			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: Y		
		REPAIR SPRINGS, UPHOLSTERY		900 5-026-690	VEHICLE-LABOR	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-55162	J & S MACHINE AND VALVE, INC.					
I-30387		BALL VALVE REPAIR	1,250.00			
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		BALL VALVE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	1,250.00
I-30452		GASKET X 2	44.00			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		GASKET X 2		800 5-030-620	EQUIPMENT MAINTENANCE	44.00
		=== VENDOR TOTALS ===	1,294.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1657		DRIVEWAY/HEAT CABLE, LABOR	14,395.00			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		DRIVEWAY/HEAT CABLE, LABOR		520 5-220-868	STREET IMPROVEMENTS	14,395.00
I-202309071289		PAY #2-FACADE PAINTING-FINAL	40,000.00			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		PAY #2-FACADE PAINTING-FINAL		520 5-000-805	BUILDING	40,000.00
		=== VENDOR TOTALS ===	54,395.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-17121		TIRE REPAIR	17.52			
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	17.52
I-17299		225/70-195 IRONMAN DRIVE X 6	1,561.50			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: Y		
		225/70-195 IRONMAN DRIVE X 6		010 5-163-575	TIRES & TUBES	1,561.50
		=== VENDOR TOTALS ===	1,579.02			
=====						
01-55347	JOURNOTS5 LLC					
I-704820		CAR WASH TOKEN X 103	412.00			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: Y		
		CAR WASH TOKEN X 103		010 5-023-478	PROFESSIONAL SERVICES	412.00
		=== VENDOR TOTALS ===	412.00			
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-202309071290		CMB STAMP	25.00			
9/07/2023	AP	DUE: 10/07/2023 DISC: 10/07/2023		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-379910		RETURN BRACKETS	97.95CR			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		RETURN BRACKETS		360 5-000-610	BUILDING MAINTENANCE	97.95CR
I-379837		FORM BOARD	11.19			
8/02/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	11.19

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=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
=====							
I-380147		LUMBER, DRYWALL/TAPCON BITS	181.76				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		LUMBER, DRYWALL/TAPCON BITS		520 5-350-805	BUILDING	181.76	
=== VENDOR TOTALS ===			95.00				
=====							
01-59960	KANSAS STATE TREASURER						
=====							
I-202309071291		8/23 FEES, SURCHARGES	2,849.51				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		8/23 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	800.00	
		8/23 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	176.00	
		8/23 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	57.34	
		8/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,296.16	
		8/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	520.01	
=== VENDOR TOTALS ===			2,849.51				
=====							
01-00452	KEOLAALIIMANA FULLER						
=====							
I-202309081313		REIMBURSE CDL EXAM, MEALS	63.00				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		REIMBURSE CDL EXAM		900 5-037-486	TAXES, LICENSES, PERMITS	46.00	
		MEALS-CHANUTE-CDL EXAM		900 5-037-490	TRAVEL EXPENSE REIMBURSE	17.00	
=== VENDOR TOTALS ===			63.00				
=====							
01-03251	LABETTE COUNTY RWD #6						
=====							
I-202309071293		8/23 WATER USAGE-DEWEY PRPRTY	22.00				
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N			
		8/23 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	22.00	
=== VENDOR TOTALS ===			22.00				
=====							
01-56141	LAWSON PRODUCTS, INC.						
=====							
C-9500276910		RETURN WIRE CUTTER X 2	33.58CR				
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N			
		RETURN WIRE CUTTER X 2		010 5-163-580	TOOLS	33.58CR	
=====							
I-9310842671		BATTERY PACK, LOCK NUTS	126.84				
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N			
		BATTERY PACK		010 5-163-850	OTHER EQUIPMENT	97.14	
		LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	29.70	
=== VENDOR TOTALS ===			93.26				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51350	LOCHNER					
I-T00418476-1		PAY #1-REHAB RUNWAY 4-22	3,100.00			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		PAY #1-REHAB RUNWAY 4-22		340 5-000-478	PROFESSIONAL SERVICES	3,100.00
		=== VENDOR TOTALS ===	3,100.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-50120575-00		URINAL FOR WJP	152.43			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		URINAL FOR WJP		900 5-027-572	SUPPLIES-OTHER	152.43
		=== VENDOR TOTALS ===	152.43			
=====						
01-56715	MAGID GLOVE & SAFETY MFG COMPA					
I-4715376		SAFETY VEST X 2	100.20			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: Y		
		SAFETY VEST X 2		800 5-020-570	SAFETY EQUIPMENT	100.20
		=== VENDOR TOTALS ===	100.20			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-4403-1		OFFICE CHAIR	415.01			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		OFFICE CHAIR		800 5-040-845	OFFICE FURNITURE & EQUIP	415.01
		=== VENDOR TOTALS ===	415.01			
=====						
01-56601	MCGATLIN INDUSTRIES LLC					
I-202309071294		GRANT FOR 127 W 9TH COATING	5,000.00			
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		GRANT FOR 127 W 9TH COATING		640 5-000-455.02	CONSTRUCTION GRANT	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-13159104		5/16" TUBING	89.70			
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		5/16" TUBING		900 5-036-520	DEPARTMENT SUPPLIES	89.70
		=== VENDOR TOTALS ===	89.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56877 MERIDIAN ANALYTICAL LABS LLC							
I-W3002626		MONTHLY DISCHARGE ANALYSIS	70.00				
8/22/2023	AP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N			
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	70.00	
=== VENDOR TOTALS ===			70.00				
=====							
01-56878 MERITAIN HEALTH							
I-202309071295		9/23 HEALTH, LIFE PREMIUMS	40,492.35				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	40,193.59	
		9/23 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	298.76	
=== VENDOR TOTALS ===			40,492.35				
=====							
01-56909 METRO COURIER, INC.							
I-38360		LAB TEST TO KDHE	19.49				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	19.49	
=== VENDOR TOTALS ===			19.49				
=====							
01-02475 MIDLAND THEATER FOUNDATION, IN							
I-COML-22-131		FACADE GRANT-MARQUEE	5,000.00				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		FACADE GRANT-MARQUEE		640 5-000-455.01	FACADE GRANT	5,000.00	
=== VENDOR TOTALS ===			5,000.00				
=====							
01-57073 MIDWEST ELECTRIC TRANSFORMERS							
I-62216		REPAIR TRANSFORMERS	2,358.98				
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		REPAIR TRANSFORMERS		800 5-020-870	TRANSFORMERS	2,358.98	
=== VENDOR TOTALS ===			2,358.98				
=====							
01-57100 MIDWEST MINERALS, LLC							
I-665982		16.71 TON OF AB-3	187.15				
7/10/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		16.71 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	187.15	
I-672104		11.06 TON OF SCA-2	172.54				
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N			
		11.06 TON OF SCA-2		760 5-000-565	ROCK-SAND-DIRT	172.54	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-674035		27.97 TON OF AB-3	313.26			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		27.97 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	313.26
I-677045		8.75 TON OF AB-3	98.00			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		8.75 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	98.00
		=== VENDOR TOTALS ===	770.95			
=====						
01-02394	MIKE O' CONNOR					
I-202309081297		REIMBURSE UNIFORM SHOES	74.99			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.99
		=== VENDOR TOTALS ===	74.99			
=====						
01-57317	MOHAWK MATERIALS COMPANY, INC.					
I-534040		44.35 TON TOP DRESSING, BUNKE	2,439.93			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		44.35 TON TOP DRESSING, BUNKER		370 5-000-565	ROCK-SAND-DIRT	2,439.93
		=== VENDOR TOTALS ===	2,439.93			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202309081298		ELMWOOD MOWING THRU 8/24	1,495.00			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: Y		
		ELMWOOD MOWING THRU 8/24		010 5-163-478	PROFESSIONAL SERVICES	1,495.00
I-202309081299		ELMWOOD MOWING THRU 9/4	1,095.00			
9/04/2023	AP	DUE: 9/04/2023 DISC: 9/04/2023		1099: Y		
		ELMWOOD MOWING THRU 9/4		010 5-163-478	PROFESSIONAL SERVICES	1,095.00
		=== VENDOR TOTALS ===	2,590.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-23404		DIRT X 1 LOAD	225.00			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		DIRT X 1 LOAD		800 5-020-565	ROCK-SAND-DIRT	225.00
		=== VENDOR TOTALS ===	225.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57470		MURPHY TRACTOR & EQUIPMENT CO.					
I-2079008		THROTTLE CABLE		256.51			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		THROTTLE CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	256.51	
		=== VENDOR TOTALS ===	256.51				
=====							
01-57482		MYGOV, LLC					
I-8501		9/23 SOFTWARE SUPPORT		680.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		9/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-57489		NALCO COMPANY					
I-6602138481		CONQUOR X 439 LBS		1,574.08			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		CONQUOR X 439 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,574.08	
		=== VENDOR TOTALS ===	1,574.08				
=====							
01-57680		NATIONAL SIGN COMPANY, INC.					
I-IN-204728		SIGN BLANK X 2		158.21			
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N			
		SIGN BLANK X 2		010 5-163-585	TRAFFIC SIGN MATERIAL	158.21	
I-IN-204755		YIELD SIGN X 8		416.97			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		YIELD SIGN X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	416.97	
		=== VENDOR TOTALS ===	575.18				
=====							
01-57502		NIEL HOTELS LLC					
I-202309081300		9/23 CID SALES TAX		4,674.27			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,674.27	
		=== VENDOR TOTALS ===	4,674.27				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
I-10247		BUSHING	1.05			
8/15/2023	AP	DUE: 8/15/2023 DISC: 8/15/2023		1099: N		
		BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	1.05
I-10361		SOLENOID ASSY, HYDRO FLUID	366.90			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		SOLENOID ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	200.85
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	166.05
I-10363		HOSE, WASHERS, SPACER, BOLT	63.22			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		HOSE, WASHERS, SPACER, BOLT		010 5-163-520	DEPARTMENT SUPPLIES	63.22
		=== VENDOR TOTALS ===	431.17			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-132078		RETURN FAN CLUTCH	140.07CR			
7/19/2023	AP	DUE: 7/19/2023 DISC: 7/19/2023		1099: N		
		RETURN FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	140.07CR
C-0144-143635		BATTERY CORE RETURN	22.00CR			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		BATTERY CORE RETURN		010 5-023-590	VEHICLE-EQUIP SUPPLIES	22.00CR
C-0144-143988		RETURN A/C, HEATER SWITCH	313.84CR			
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		RETURN A/C, HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	313.84CR
C-0144-144746		RETURNED OIL, HOSES	159.66CR			
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N		
		RETURNED OIL X 3 QUARTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	36.10CR
		RETURNED HOSES		800 5-020-680	VEHICLE-PARTS	123.56CR
C-0144-145098		CORE CREDIT FOR HYDRO BOOST	53.66CR			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		CORE CREDIT FOR HYDRO BOOST		800 5-020-680	VEHICLE-PARTS	53.66CR
C-0144-145389		RETURN CYLINDER, OIL, BRK CLN	171.12CR			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		RETURNED MASTER CYLINDER		800 5-020-680	VEHICLE-PARTS	156.14CR
		RETURNED OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	10.39CR
		RETURNED BRAKE CLEANER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	4.59CR
C-0144-145700		RETURN TORQUE WRENCH	37.99CR			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		RETURN TORQUE WRENCH		010 5-163-580	TOOLS	37.99CR

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-02720	O'REILLY	AUTOMOTIVE, INC.	(** CONTINUED **)					
C-0144-145701		RETURN STARTER	129.23CR					
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N				
		RETURN STARTER		010 5-025-680	VEHICLE-PARTS	129.23CR		
I-0144-138672		FAN CLUTCH	140.07					
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N				
		FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	140.07		
I-0144-141114		FLEX-PLATE, STARTER	255.28					
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		FLEX-PLATE, STARTER		010 5-025-680	VEHICLE-PARTS	255.28		
I-0144-141119		OIL FILTER	8.80					
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		OIL FILTER		010 5-025-680	VEHICLE-PARTS	8.80		
I-0144-142522		WATER PUMP	81.89					
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N				
		WATER PUMP		360 5-000-680	VEHICLE-PARTS	81.89		
I-0144-142865		OIL PRESSURE GAUGE	149.99					
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N				
		OIL PRESSURE GAUGE		010 5-163-580	TOOLS	149.99		
I-0144-142961		FUSES	11.59					
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N				
		FUSES		800 5-020-680	VEHICLE-PARTS	11.59		
I-0144-143070		HYDRAULIC FITTINGS	110.78					
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N				
		HYDRAULIC FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	110.78		
I-0144-143095		NITRILE GLOVES	34.98					
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N				
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	34.98		
I-0144-143250		RESISTOR BLOWER MOTOR	17.00					
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N				
		RESISTOR BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	17.00		
I-0144-143408		FUEL FILTER	7.96					
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N				
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.96		
I-0144-143618		BATTERY	196.32					
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N				
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	196.32		

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=====								
01-02720	O'REILLY AUTOMOTIVE, INC.		(** CONTINUED **)					
I-0144-143630		A/C, HEATER SWITCH	313.84					
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N				
		A/C, HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	313.84		
I-0144-143655		GASKET MATERIAL	1.86					
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N				
		GASKET MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	1.86		
I-0144-144149		BATTERY	314.55					
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N				
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	314.55		
I-0144-144309		SILICONE	10.99					
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N				
		SILICONE		010 5-163-520	DEPARTMENT SUPPLIES	10.99		
I-0144-144314		BIT SET	9.99					
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N				
		BIT SET		900 5-037-580	TOOLS	9.99		
I-0144-144343		EXCHANGE BIT SETS	29.00					
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N				
		EXCHANGE BIT SETS		900 5-037-580	TOOLS	29.00		
I-0144-144481		PUMP, HOSES, OIL	519.83					
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N				
		PUMP, HOSES		800 5-020-680	VEHICLE-PARTS	488.65		
		OIL X 3 QUARTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.18		
I-0144-144498		COOLANT HOSE	72.69					
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N				
		COOLANT HOSE		760 5-000-680	VEHICLE-PARTS	72.69		
I-0144-144516		BRAKE CLEANER	18.35					
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N				
		BRAKE CLEANER		800 5-020-545	MOTOR FUELS/LUBRICANTS	18.35		
I-0144-144529		HOSE, THERMOSTAT, ANTI-FREEZE	164.93					
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N				
		COOLANT HOSE, THERMOSTAT		800 5-020-680	VEHICLE-PARTS	132.10		
		ANTI-FREEZE X 2 GAL		800 5-020-590	VEHICLE-EQUIP SUPPLIES	32.83		
I-0144-144675		MOTOR OIL X 3 QUARTS	36.10					
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N				
		MOTOR OIL X 3 QUARTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	36.10		

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-144947		HYDRO-BOOST, MASTER CYLINDER	459.37			
8/26/2023	AP	DUE: 9/25/2023 DISC: 9/25/2023		1099: N		
		HYDRO-BOOST, MASTER CYLINDER		800 5-020-680	VEHICLE-PARTS	459.37
I-0144-145118		BRAKE CLEANER X 3	13.76			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		BRAKE CLEANER X 3		800 5-020-545	MOTOR FUELS/LUBRICANTS	13.76
I-0144-145150		BATTERY	287.26			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	287.26
I-0144-145164		CABIN FILTER	13.21			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		CABIN FILTER		010 5-025-680	VEHICLE-PARTS	13.21
I-0144-145170		BATTERY, BELT	162.09			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	143.86
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	18.23
I-0144-145187		BATTERY	341.68			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	341.68
I-0144-145280		BRAKE LIGHT SWITCH	18.18			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		BRAKE LIGHT SWITCH		800 5-020-680	VEHICLE-PARTS	18.18
I-0144-145313		BATTERY - FORKLIFT	148.64			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		BATTERY - FORKLIFT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	148.64
I-0144-145454		BAND CLAMP X 2	31.50			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		BAND CLAMP X 2		010 5-163-680	VEHICLE-PARTS	31.50
I-0144-145633		BATTERY	143.63			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	143.63
I-0144-145642		TORQUE WRENCH	37.99			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		TORQUE WRENCH		010 5-163-580	TOOLS	37.99
I-0144-145689		BRAKE CLEAN	83.76			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		BRAKE CLEAN		010 5-163-545	MOTOR FUELS/LUBRICANTS	83.76

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
=====						
I-0154-147085		POWER STEERING WASHER	3.60			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023		1099: N		
		POWER STEERING WASHER		800 5-020-680	VEHICLE-PARTS	3.60
=== VENDOR TOTALS ===			3,223.89			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-16019		STARTER	416.10			
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		STARTER		800 5-020-680	VEHICLE-PARTS	416.10
=====						
I-16023		ALTERNATOR	250.00			
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N		
		ALTERNATOR		370 5-000-620	EQUIPMENT MAINTENANCE	250.00
=====						
I-16026		MACHINE SEWER AUGER	125.00			
9/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		MACHINE SEWER AUGER		900 5-027-620	EQUIPMENT MAINTENANCE	125.00
=== VENDOR TOTALS ===			791.10			
=====						
01-57905	OLSSON ASSOCIATES					
=====						
I-467601		PAY #3 - COST STUDY, DESIGN	28,900.00			
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		PAY #3 - COST STUDY, DESIGN		810 5-040-478	PROFESSIONAL SERVICES	28,900.00
=== VENDOR TOTALS ===			28,900.00			
=====						
01-58024	P & M SAND AND GRAVEL					
=====						
I-313109		24.40 TONS OF 5/8 RIVER ROCK	1,098.00			
8/10/2023	AP	DUE: 8/10/2023 DISC: 8/10/2023		1099: Y		
		24.40 TONS OF 5/8 RIVER ROCK		010 5-025-565	ROCK-SAND-DIRT	1,098.00
=== VENDOR TOTALS ===			1,098.00			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
=====						
I-2360189609		LAB TEST FOR WWTP	305.00			
8/08/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	305.00
=====						
I-2360190171		LAB TEST FOR WWTP	287.00			
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2360190374		LAB TEST FOR WWTP	411.00				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	411.00	
I-2360190502		LAB TEST FOR WWTP	287.00				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00	
I-2360190629		LAB TEST FOR WWTP	250.00				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00	
I-2360191064		LAB TEST FOR WWTP	2,273.30				
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	2,273.30	
I-2360191193		LAB TEST FOR WWTP	250.00				
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00	
		=== VENDOR TOTALS ===	4,063.30				
=====							
01-58153	PEAK UPTIME						
I-63122		9/23 CLOUD BACKUP STORAGE	260.00				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00	
I-63123		9/23 MS TEAMS ESSENTIALS	45.00				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		9/23 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75	
		9/23 MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75	
		9/23 MS TEAMS ESSENTIALS		010 5-018-424	CONTRACTUAL AGREEMENTS	7.50	
		9/23 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	7.50	
		9/23 MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75	
		9/23 MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75	
		9/23 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	7.50	
		9/23 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	7.50	
		=== VENDOR TOTALS ===	305.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180 PEREGRINE CORPORATION							
I-528255		8/16 C2 BILLING X 1428	902.18				
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		8/16 C2 BILLING X 1428		010 5-017-478	PROFESSIONAL SERVICES	902.18	
I-528342		8/17 C2 LATE NOTICE X 343	257.26				
8/18/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N			
		8/17 C2 LATE NOTICE X 343		010 5-017-478	PROFESSIONAL SERVICES	257.26	
		=== VENDOR TOTALS ===	1,159.44				
=====							
01-00660 PETTY CASH							
I-202309081301		CAR WASH X 2	5.75				
2/20/2023	AP	DUE: 3/22/2023 DISC: 3/22/2023		1099: N			
		CAR WASH		010 5-071-478	PROFESSIONAL SERVICES	2.00	
		CAR WASH-WINDOW SCREENS		010 5-091-478	PROFESSIONAL SERVICES	3.75	
I-202309081302		POSTAGE DUE	4.67				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	4.67	
		=== VENDOR TOTALS ===	10.42				
=====							
01-02950 POLICE DEPARTMENT PETTY CASH F							
I-202309081303		UPS - RETURN THROW PHONE	28.84				
6/23/2023	AP	DUE: 7/23/2023 DISC: 7/23/2023		1099: N			
		UPS - RETURN THROW PHONE		010 5-023-550	OFFICE SUPPLIES	28.84	
I-202309081304		POSTAGE TO ALEXANDRIA, VA	9.65				
6/29/2023	AP	DUE: 7/29/2023 DISC: 7/29/2023		1099: N			
		POSTAGE TO ALEXANDRIA, VA		010 5-023-550	OFFICE SUPPLIES	9.65	
		=== VENDOR TOTALS ===	38.49				
=====							
01-58451 PRAIRIELAND PARTNERS LLC							
I-1000842370		PULLEY	130.57				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	130.57	
		=== VENDOR TOTALS ===	130.57				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58447 PRECISION DELTA CORPORATION							
I-202527		223, 380 AMMUNITION	7,105.06				
8/14/2023	AP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N			
		223, 380 AMMUNITION		010 5-023-583	OTHER EQUIPMENT	7,105.06	
I-202538		12 GA AMMUNITION	748.42				
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		12 GA AMMUNITION		010 5-023-583	OTHER EQUIPMENT	748.42	
=== VENDOR TOTALS ===			7,853.48				
=====							
01-58595 QUALIFICATION TARGETS, INC.							
I-22304052		BACKERS, TARGETS	761.87				
8/15/2023	AP	DUE: 9/14/2023 DISC: 9/14/2023		1099: N			
		BACKERS, TARGETS		010 5-023-583	OTHER EQUIPMENT	761.87	
=== VENDOR TOTALS ===			761.87				
=====							
01-58610 QUALITY MOTORS OF INDEPENDENCE							
I-229723		MANIFOLD ASSEMBLY	297.12				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		MANIFOLD ASSEMBLY		010 5-025-680	VEHICLE-PARTS	297.12	
=== VENDOR TOTALS ===			297.12				
=====							
01-03227 R & R LAWN CARE LLC							
I-202309081305		WEED LOT MOWING THRU 8/24	2,420.00				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: Y			
		WEED LOT MOWING THRU 8/24		700 5-000-424	CONTRACTUAL AGREEMENTS	2,420.00	
=== VENDOR TOTALS ===			2,420.00				
=====							
01-58740 RADWELL INTERNATIONAL, INC.							
I-33823041		AIR FLOW SWITCH	405.35				
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		AIR FLOW SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	405.35	
=== VENDOR TOTALS ===			405.35				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000439801		40 CY, 4 CY ROLL OFFS	320.50				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		40 CY ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	170.50	
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
		=== VENDOR TOTALS ===	320.50				
=====							
01-59163	SCHAEFFER MANUFACTURING COMPAN						
I-JX12347		2-CYCLE OIL, PENETRATING OIL	605.11				
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		2-CYCLE OIL, PENETRATING OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	605.11	
I-JX12348		GEAR OIL FOR BLOWERS	236.40				
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		GEAR OIL FOR BLOWERS		900 5-037-545	MOTOR FUELS/LUBRICANTS	236.40	
		=== VENDOR TOTALS ===	841.51				
=====							
01-59202	SCOTT LAZENBY						
I-202309081306		8/23 MILEAGE REIMBURSEMENT	82.39				
9/06/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023		1099: N			
		8/23 MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	82.39	
		=== VENDOR TOTALS ===	82.39				
=====							
01-03385	SEK READY MIX, INC.						
I-7168		8.5 CY-8TH/READ	1,387.00				
8/16/2023	AP	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		8.5 CY-8TH/READ		900 5-026-510	CEMENT & ASPHALT	1,387.00	
I-7192		6 CY-9TH/WALNUT	795.00				
8/25/2023	AP	DUE: 8/25/2023 DISC: 8/25/2023		1099: N			
		6 CY-9TH/WALNUT		010 5-163-510	CEMENT & ASPHALT	795.00	
I-7202		7 CY-9TH/PATTERSON	930.00				
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N			
		7 CY-9TH/PATTERSON		010 5-163-510	CEMENT & ASPHALT	930.00	
I-7212		4.5 CY-9TH/PATTERSON	603.00				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		4.5 CY-9TH/PATTERSON		010 5-163-510	CEMENT & ASPHALT	603.00	
		=== VENDOR TOTALS ===	3,715.00				

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=====							
01-03460		SHERWIN WILLIAMS COMPANY					
I-1088-2		WHITE TRAFFIC PAINT X 125 GAL		761.24			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023			1099: N		
		WHITE TRAFFIC PAINT X 125 GAL			010 5-163-520	DEPARTMENT SUPPLIES	761.24
I-1119-5		WHITE TRAFFIC PAINT X 100 GAL		598.60			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023			1099: N		
		WHITE TRAFFIC PAINT X 100 GAL			010 5-163-520	DEPARTMENT SUPPLIES	598.60
I-1132-8		WHITE TRAFFIC PAINT X 100 GAL		598.60			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023			1099: N		
		WHITE TRAFFIC PAINT X 100 GAL			010 5-163-520	DEPARTMENT SUPPLIES	598.60
I-1156-7		WHITE TRAFFIC PAINT X 75 GAL		448.95			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023			1099: N		
		WHITE TRAFFIC PAINT X 75 GAL			010 5-163-520	DEPARTMENT SUPPLIES	448.95
		=== VENDOR TOTALS ===		2,407.39			
=====							
01-59035		SMC ELECTRIC SUPPLY					
I-51077428-00		M VOLT STREET LIGHT X 55		14,916.53			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023			1099: N		
		M VOLT STREET LIGHT X 55			810 5-020-830	LAMPS/STREET LIGHTING	14,916.53
I-51077428-01		M VOLT STREET LIGHT X 5		1,356.05			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023			1099: N		
		M VOLT STREET LIGHT X 5			810 5-020-830	LAMPS/STREET LIGHTING	1,356.05
I-51079413-00		TEST LEAD SET		38.63			
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023			1099: N		
		TEST LEAD SET			800 5-020-520	DEPARTMENT SUPPLIES	38.63
I-51079421-00		RELAY-LECLERE LIFTSTATION		27.26			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023			1099: N		
		RELAY-LECLERE LIFTSTATION			900 5-027-620	EQUIPMENT MAINTENANCE	27.26
		=== VENDOR TOTALS ===		16,338.47			
=====							
01-59900		STANION WHOLESALE ELECTRIC CO.					
I-5571970-00		CONTACTOR		240.90			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		CONTACTOR			800 5-020-520	DEPARTMENT SUPPLIES	240.90
		=== VENDOR TOTALS ===		240.90			

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=====							
01-03717 STEPHENS VENDING CORPORATION							
I-INV67509		GATORADE, SYRUP, TEA, CANDY	618.80				
8/17/2023	AP	DUE: 8/17/2023 DISC: 8/17/2023		1099: N			
		GATORADE, SYRUP, TEA, CANDY		370 5-000-507	CONCESSIONS		618.80
I-INV67512		GATORADE, WATER, CANDY	344.30				
8/23/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		GATORADE, WATER, CANDY		370 5-000-507	CONCESSIONS		344.30
I-INV67548		GATORADE, CHIPS, WATER	434.55				
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		GATORADE, CHIPS, WATER		370 5-000-507	CONCESSIONS		434.55
		=== VENDOR TOTALS ===	1,397.65				
=====							
01-03161 STEVENS TROPHIES & ENGRAVING							
I-694048		WORK SHIRT X 3-THOMPSON	128.77				
8/07/2023	AP	DUE: 8/07/2023 DISC: 8/07/2023		1099: Y			
		WORK SHIRT X 3-THOMPSON		180 5-205-515	CLOTHING		128.77
		=== VENDOR TOTALS ===	128.77				
=====							
01-60006 STREAKWAVE WIRELESS, INC.							
I-SI5018231		OUTDOOR FIBER BOX X 10-STOCK	310.06				
8/21/2023	AP	DUE: 8/21/2023 DISC: 8/21/2023		1099: N			
		OUTDOOR FIBER BOX X 10-STOCK		720 5-000-850	OTHER EQUIPMENT		310.06
		=== VENDOR TOTALS ===	310.06				
=====							
01-60183 T.C. UNDERGROUND, INC.							
I-4555		DRILL, PULL CONDUIT - HIGHLAN	23,322.00				
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N			
		DRILL, PULL CONDUIT - HIGHLAND		810 5-020-478	PROFESSIONAL SERVICES		23,322.00
		=== VENDOR TOTALS ===	23,322.00				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-856732		SAFETY GLASSES X 2 - J HUNT	19.78				
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		SAFETY GLASSES X 2 - J HUNT		800 5-020-570	SAFETY EQUIPMENT		19.78
I-857128		COMPRESSED NITROGEN - NIP	36.08				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		COMPRESSED NITROGEN - NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE		36.08

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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	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-857526		COMPRESSED HYDROGEN	577.25				
8/25/2023	AP	DUE: 9/24/2023 DISC: 9/24/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	577.25	
I-857805		FR JEAN X 2 - J YEUBANKS	171.67				
8/29/2023	AP	DUE: 9/28/2023 DISC: 9/28/2023		1099: N			
		FR JEAN X 2 - J YEUBANKS		800 5-020-515	CLOTHING	171.67	
=== VENDOR TOTALS ===			804.78				
=====							
01-50100	TITLEIST						
I-916315016		GOLF GLOVE X 14 PAIR	873.57				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		GOLF GLOVE X 14 PAIR		370 5-000-508	PRO SHOP SUPPLIES	873.57	
=== VENDOR TOTALS ===			873.57				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0104313-00		FUEL FITTINGS	71.21				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		FUEL FITTINGS		360 5-000-520	DEPARTMENT SUPPLIES	71.21	
I-0104333-00		WRENCH X 6	360.80				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		WRENCH X 6		010 5-163-580	TOOLS	360.80	
I-0104335-00		SLING	54.05				
8/17/2023	AP	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		SLING		800 5-030-520	DEPARTMENT SUPPLIES	54.05	
I-0104347-00		BOLTS, NUTS, WASHERS	6.57				
8/18/2023	AP	DUE: 9/17/2023 DISC: 9/17/2023		1099: N			
		BOLTS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	6.57	
I-0104358-00		DRINK MIX	7.49				
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N			
		DRINK MIX		900 5-027-520	DEPARTMENT SUPPLIES	7.49	
I-0104364-00		GALVANIZED STRAPPINIG	89.21				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		GALVANIZED STRAPPINIG		800 5-030-620	EQUIPMENT MAINTENANCE	89.21	
I-0104374-00		CLAMP	5.48				
8/23/2023	AP	DUE: 9/22/2023 DISC: 9/22/2023		1099: N			
		CLAMP		800 5-030-620	EQUIPMENT MAINTENANCE	5.48	

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-----ID-----			GROSS		P.O. #	
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0104381-00		EYE BOLTS FOR PUMP	18.86			
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N		
		EYE BOLTS FOR PUMP		900 5-027-620	EQUIPMENT MAINTENANCE	18.86
=====						
I-0104388-00		GASKET MATERIAL	49.99			
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N		
		GASKET MATERIAL		900 5-027-620	EQUIPMENT MAINTENANCE	49.99
=====						
I-0104393-00		2" ADAPTER X 2	174.20			
8/24/2023	AP	DUE: 9/23/2023 DISC: 9/23/2023		1099: N		
		2" ADAPTER X 2		360 5-000-620	EQUIPMENT MAINTENANCE	174.20
=====						
I-0104415-00		SCRAPER, IMPACT SOCKET X 2	45.80			
8/30/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N		
		SCRAPER, IMPACT SOCKET X 2		010 5-163-580	TOOLS	45.80
=====						
I-0104426-00		TORQUE WRENCH	182.10			
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		TORQUE WRENCH		010 5-163-580	TOOLS	182.10
=====						
I-0104441-00		PACKOUT ORGANIZER	106.60			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		PACKOUT ORGANIZER		010 5-163-520	DEPARTMENT SUPPLIES	106.60
=====						
I-0104442-00		HOSE FOR LOADING DOCK	236.19			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		HOSE FOR LOADING DOCK		900 5-037-620	EQUIPMENT MAINTENANCE	236.19
=====						
		=== VENDOR TOTALS ===	1,408.55			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202309081307		9/23 E911 - LIBERTY	27.84			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		9/23 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.84
=====						
I-202309081308		9/23 E911 - TYRO	27.84			
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N		
		9/23 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.84
=====						
		=== VENDOR TOTALS ===	55.68			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP					
I-1122-1008324		JUNCTION BOX, BUSHING	41.91				
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N			
		JUNCTION BOX, BUSHING		800 5-020-520	DEPARTMENT SUPPLIES	41.91	
I-1122-1008419		PVC ELBOW X 20 - HIGHLAND	43.02				
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		PVC ELBOW X 20 - HIGHLAND		800 5-020-520	DEPARTMENT SUPPLIES	43.02	
I-1122-1008516		FLEXCONN, REDUCER	100.81				
8/31/2023	AP	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		FLEXCONN, REDUCER		800 5-020-520	DEPARTMENT SUPPLIES	100.81	
		=== VENDOR TOTALS ===	185.74				
=====							
01-03820	TRIPLE A TOOL & WELD FABRICATI						
I-25286		WELD LADDER BRACKET	50.00				
9/01/2023	AP	DUE: 10/01/2023 DISC: 10/01/2023		1099: N			
		WELD LADDER BRACKET		010 5-041-690	VEHICLE-LABOR	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
I-509776779		ENGINEERING COPIER LEASE	142.25				
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N			
		ENGINEERING COPIER LEASE		520 5-350-805	BUILDING	142.25	
I-509937736		ADMIN COPIER LEASE	307.91				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	
I-509937918		POWER PLANT COPIER LEASE	102.06				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06	
I-509938049		PLOTTER LEASE	284.80				
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N			
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80	
		=== VENDOR TOTALS ===	837.02				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-202309081309		7/23 CREDIT CARD CHARGES	4,581.30			
8/01/2023	AP	DUE: 8/01/2023 DISC: 8/01/2023		1099: N		
		POSTAGE TO LUBBOCK-INCODE		010 5-014-550	OFFICE SUPPLIES	28.75
		FLOWER ARRANGEMENT-W. HALL		010 5-012-521	SPECIAL EVENTS	96.12
		COMMISSION DINNER-BUDGET		010 5-011-521	SPECIAL EVENTS	62.96
		HEAD IMMOBILIZER		450 5-000-570	SAFETY EQUIPMENT	42.19
		WATER DSTRBTN OPS-PHILLIPS		900 5-026-428	CONFERENCES-SCHOOLS	75.00
		MUCK BOOTS, RAIN SUIT-CEMETERY		010 5-163-515	CLOTHING	102.88
		FUEL SPILL TROUGH		370 5-000-850	OTHER EQUIPMENT	449.99
		2 GALLON SPRAYER		360 5-000-520	DEPARTMENT SUPPLIES	20.99
		KDHE TANK PERMIT APP FEE		360 5-000-486	TAXES,LICENSES,PERMITS	12.25
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	186.13
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		AR15 UPPER ASSEMBLY-WORLEIN		010 0-320	PAYROLL DEDUCTION RECEIV	475.98
		AR15 LOWER ASSEMBLY-WORLEIN		010 0-320	PAYROLL DEDUCTION RECEIV	245.20
		VALVE INFLATION TOOL-AIR CHUCK		010 5-041-580	TOOLS	54.95
		SHELTER FAILED INSPECTION FEE		010 5-025-486	TAXES,LICENSES,PERMITS	200.00
		INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	484.70
		DIRECTOR JOB POSTING-APPA		800 5-040-482	PUBLIC NOTICES	469.00
		SHRM MEMBERSHIP RENEWAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	244.00
		INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	532.59
		ELECTRICIAN JOB POSTING		800 5-020-482	PUBLIC NOTICES	55.00
		DIRECTOR JOB POSTING-LINKEDIN		800 5-040-482	PUBLIC NOTICES	504.00
		GRAPHIC FOR JOB POSTINGS		010 5-023-482	PUBLIC NOTICES	3.00
		COFFEE FILTERS		800 5-030-520	DEPARTMENT SUPPLIES	18.39
		FUEL TANK STORAGE APP FEE		800 5-030-486	TAXES,LICENSES,PERMITS	12.25
		METER SCHOOL-A. KING		800 5-020-428	CONFERENCES-SCHOOLS	175.00
=== VENDOR TOTALS ===			4,581.30			
=====						

01-60726 UPS

I-00001652XV343	ARK TEST LAB, HACH	177.57			
8/26/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023	1099: N		
	ARKANSAS TEST LAB		800 5-020-550	OFFICE SUPPLIES	104.25
	HACH		800 5-030-550	OFFICE SUPPLIES	73.32
	=== VENDOR TOTALS ===	177.57			

01-60850 USA BLUEBOOK

I-INV00110731		MEMBRANE KIT FOR METER	91.65			
8/21/2023	AP	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		MEMBRANE KIT FOR METER		900 5-037-620	EQUIPMENT MAINTENANCE	91.65

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-60850	USA BLUEBOOK	(** CONTINUED **)					
=====							
I-INV00112279		SAFETY HARNESS		199.43			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023			1099: N		
		SAFETY HARNESS			760 5-000-570	SAFETY EQUIPMENT	199.43
		=== VENDOR TOTALS ===		291.08			
=====							
01-60918	VAN-WALL EQUIPMENT						
=====							
I-5984990		SEAL KIT X 2		69.24			
8/22/2023	AP	DUE: 9/21/2023 DISC: 9/21/2023			1099: N		
		SEAL KIT X 2			370 5-000-620	EQUIPMENT MAINTENANCE	69.24
=====							
I-5990291		HEIGHT BRACKET/ARM, SHAFT		571.63			
8/28/2023	AP	DUE: 9/27/2023 DISC: 9/27/2023			1099: N		
		HEIGHT BRACKET/ARM, SHAFT			370 5-000-620	EQUIPMENT MAINTENANCE	571.63
		=== VENDOR TOTALS ===		640.87			
=====							
01-61013	VSP INSURANCE COMPANY						
=====							
I-202309081310		6/23 T. ADAMSON 817007659		14.99			
6/08/2023	AP	DUE: 6/08/2023 DISC: 6/08/2023			1099: N		
		6/23 T. ADAMSON 817007659			350 5-716-310	HEALTH INSURANCE	14.99
		=== VENDOR TOTALS ===		14.99			
=====							
01-04010	WALMART CAPITAL ONE						
=====							
I-00032		BURGERS, DOGS, TOWELS		223.06			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		BURGERS, DOGS, CONDIMENTS			370 5-000-507	CONCESSIONS	201.47
		TOWELS, BLEACH, SOAP			370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	21.59
=====							
I-00471		CHEESE, ICE CREAM, SUNSCREEN		271.64			
7/29/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023			1099: N		
		CHEESE, ICE CREAM, HOT DOGS			450 5-000-507	CONCESSIONS	255.88
		SUNSCREEN			450 5-000-570	SAFETY EQUIPMENT	15.76
=====							
I-00621		POSTER FRAME		14.50			
8/07/2023	AP	DUE: 9/06/2023 DISC: 9/06/2023			1099: N		
		POSTER FRAME			800 5-020-520	DEPARTMENT SUPPLIES	14.50
=====							
I-00731		CHLORINE, DIGITAL TIMERS		185.41			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023			1099: N		
		CHLORINE FOR LAB			800 5-030-525	CHEMICALS/FERTILIZERS/SE	164.25
		DIGITAL TIMER X 3			800 5-030-520	DEPARTMENT SUPPLIES	21.16

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-01386		BOTTLED WATER X 48 CASES	257.28			
8/14/2023	AP	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		BOTTLED WATER X 48 CASES		900 5-026-520	DEPARTMENT SUPPLIES	257.28
I-01389-2		TAPE, MARKERS, BINDERS, MOUSE	80.82			
8/10/2023	AP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		TAPE, MARKERS, BINDERS		010 5-131-550	OFFICE SUPPLIES	67.94
		MOUSE FOR LAPTOP		010 5-016-518	COMPUTER SUPPLIES	12.88
I-01735-1		HOT DOGS, BUNS, FRAMES	38.26			
7/19/2023	AP	DUE: 8/18/2023 DISC: 8/18/2023		1099: N		
		HOT DOGS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	36.26
		FRAMES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.00
I-01967-1		DRINKS, COOKIES-LUUAU	119.00			
7/29/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		DRINKS, COOKIES-LUUAU		450 5-000-521	SPECIAL EVENTS	119.00
I-03447		CARD STOCK	5.42			
7/28/2023	AP	DUE: 8/27/2023 DISC: 8/27/2023		1099: N		
		CARD STOCK		900 5-026-550	OFFICE SUPPLIES	5.42
I-03535		CABINET	120.00			
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		CABINET		360 5-000-520	DEPARTMENT SUPPLIES	120.00
I-04278		CANDY FOR COMMISSION-BUDGET	40.68			
7/31/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		CANDY FOR COMMISSION-BUDGET		010 5-011-521	SPECIAL EVENTS	40.68
I-04437		DECORATIONS-NATIONAL NIGHT OU	91.72			
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		DECORATIONS-NATIONAL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	91.72
I-04725-2		90W CHARGER	29.97			
8/03/2023	AP	DUE: 9/02/2023 DISC: 9/02/2023		1099: N		
		90W CHARGER		010 5-023-518	COMPUTER SUPPLIES	29.97
I-05351		STING SPRAY, SUNSCREEN, BUNS	70.24			
8/04/2023	AP	DUE: 9/03/2023 DISC: 9/03/2023		1099: N		
		STING SPRAY, SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	49.54
		BUNS		450 5-000-507	CONCESSIONS	20.70
I-06651-1		FRUIT, VEGGIES, HOT DOGS, CHZ	127.62			
8/11/2023	AP	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		FRUIT, VEGGIES, HOT DOGS, CHZ		450 5-000-507	CONCESSIONS	127.62

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)					
I-07700-1		DETERGENT, SOAP, BANDAGES	66.59				
8/16/2023	AP	DUE: 9/15/2023 DISC: 9/15/2023		1099: N			
		DETERGENT, SOAP, DRYER SHEETS		010 5-041-520	DEPARTMENT SUPPLIES	54.65	
		BANDAGES, GAUGE		010 5-041-570	SAFETY EQUIPMENT	11.94	
I-08054-1		DOGS, BUNS, PADS, CLIPS	88.69				
8/09/2023	AP	DUE: 9/08/2023 DISC: 9/08/2023		1099: N			
		DOGS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	56.90	
		WIPES, MOP PADS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	23.42	
		RUBBER BANDS, PAPER CLIPS		370 5-000-550	OFFICE SUPPLIES	8.37	
I-08089-1		FOOD, DECOR-LUAU, THROWBACK	350.82				
7/29/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N			
		FOOD, DECOR-LUAU, THROWBACK		450 5-000-521	SPECIAL EVENTS	350.82	
I-09025-1		CHLORINE, BUG SPRAY, SOAP	235.74				
7/24/2023	AP	DUE: 8/23/2023 DISC: 8/23/2023		1099: N			
		CHLORINE FOR LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	164.25	
		ROACH SPRAY, SOAP		800 5-030-520	DEPARTMENT SUPPLIES	71.49	
I-09108		BRUSH, SOAP	7.98				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		BRUSH, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	7.98	
I-09124-1		BOTTLED WATER X 48 CASES	275.29				
7/25/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	275.29	
I-09799		DISTILLED WATER, WALL CLOCK	21.37				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		DISTILLED WATER FOR LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	11.47	
		WALL CLOCK X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.90	
I-09854-3		VACUUM, HOOKS, DETERGENT	160.63				
7/27/2023	AP	DUE: 8/26/2023 DISC: 8/26/2023		1099: N			
		VACUUM, HOOKS, DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	160.63	
I-09895		BOTTLED WATER X 48 CASES	257.28				
8/01/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		BOTTLED WATER X 16 CASES		900 5-027-520	DEPARTMENT SUPPLIES	85.76	
		BOTTLED WATER X 16 CASES		900 5-037-520	DEPARTMENT SUPPLIES	85.76	
		BOTTLED WATER X 16 CASES		760 5-000-520	DEPARTMENT SUPPLIES	85.76	
I-202309081311		8/23 LATE FEE	29.96				
8/19/2023	AP	DUE: 9/18/2023 DISC: 9/18/2023		1099: N			
		8/23 LATE FEE		010 5-131-520	DEPARTMENT SUPPLIES	29.96	
=== VENDOR TOTALS ===			3,169.97				

PACKET: 04519 AO 23-17 9.12.23 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
=====						
01-61048		WARRIOR FIRE EQUIPMENT				
I-19		SCBA ID BAND X 18	344.00			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		SCBA ID BAND X 18		010 5-041-570	SAFETY EQUIPMENT	344.00
		=== VENDOR TOTALS ===	344.00			
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
I-1102300297		FLOW METER X 2	5,285.92			
8/29/2023	AP	DUE: 8/29/2023 DISC: 8/29/2023		1099: N		
		FLOW METER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	5,285.92
		=== VENDOR TOTALS ===	5,285.92			
=====						
01-61079		WAVE WIRELESS				
I-312894		9/23 RADIO TOWER COMMUNICATIO	69.00			
9/01/2023	AP	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		9/23 RADIO TOWER COMMUNICATION		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	69.00			
=====						
01-04024		WEIMER & ASSOCIATES LLC				
I-HVAC-23-158		MECHANICAL GRANT-121 W 8TH	5,000.00			
9/07/2023	AP	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		MECHANICAL GRANT-121 W 8TH		640 5-000-455.04	MECHANICAL GRANT	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-07304391		WIRING REPAIRS	1,008.05			
8/24/2023	AP	DUE: 8/24/2023 DISC: 8/24/2023		1099: N		
		WIRING REPAIRS		010 5-163-620	EQUIPMENT MAINTENANCE	1,008.05
		=== VENDOR TOTALS ===	1,008.05			
=====						
01-61347		WILBERT FUNERAL SERVICES, INC.				
I-P061069		GRAVEBOX-CEASE	1,448.00			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		GRAVEBOX-CEASE		010 5-163-478	PROFESSIONAL SERVICES	1,448.00
		=== VENDOR TOTALS ===	1,448.00			
		=== PACKET TOTALS ===	4,887,636.91			

City of Coffeyville
Payroll Distribution Summary
23-17

<u>Date</u>	<u>Amount</u>
August 20, 2023	\$ 402,644.13
September 3, 2023	<u>\$ 382,954.07</u>
Total Payroll	\$ 785,598.20

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

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	9/12/2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	DISCUSSION AND ACTION OF NOTICE TO PROCEED WITH THE CITY OF CANEY WATER PROJECT.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Preliminary discussion and request to proceed addressing the Caney water situation.	
BACKGROUND	City staff provided Caney representatives with requested information to possibly address the Caney water situation. The City of Caney would like to discuss the feasibility of utilizing the City of Coffeyville water system to resolve their water situation. The state of Kansas is working with the City of Caney to resolve the water situation. All parties agree that the feasibility of utilizing the City of Coffeyville water system appears to be the best solution to resolve Caney's water situation. Preliminary discussion is the first step in the process to resolve Caney's water situation. To move forward, there will be legal issues to resolve. Contracts, agreements, engineering, right-of-way and cost estimates will be needed to address the Caney water situation.	
SPECIAL NOTES		

ANALYSIS	The City of Coffeyville does not possess information to analyze the Caney water situation.
PUBLIC INFORMATION PROCESS	The City of Coffeyville does not possess public information to disseminate.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends the motion to proceed with the feasibility of addressing the Caney water situation.
REFERENCE DOCUMENTS ATTACHED	None

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 12, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-60	
AGENDA TITLE	A resolution to allow the Coffeyville Police Department to apply for FY2024 Federal Edward J. Byrne Memorial Justice Assistance Grant (JAG)	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	N/A
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would allow the police department to purchase digital video recording systems for the new patrol units and purchase a wireless equipment kit to improve law enforcement services for the citizens of Coffeyville and our surrounding communities, while at the same time increase officer and citizen safety.	

BACKGROUND

In 2019, the police department applied for, and was awarded the Edward J. Byrne Memorial JAG, which allowed us to upgrade our antiquated “in-car” digital video recorders.

As you are all aware, digital video evidence is now the new norm in law enforcement. Prosecutors and investigators all rely heavily on video evidence to investigate and prosecute crimes.

The current version of the digital video camera system provides our citizens of Coffeyville with vastly improved technology enabling both law enforcement and prosecutors the evidence to effectively prosecute criminal cases, improve officer safety and officer citizen contact.

If awarded, the grant would enable the police department to equip our newest patrol units with digital cameras.

The LRAD 100-X Wireless kit and supporting equipment are part of the Long Range Acoustic Device (LRAD) that was previously awarded by the State of Kansas through the FY2020 JAG. Our Crisis Negotiations Team (CNT), which is part of a county-wide crisis team utilize the LRAD during critical situations that require crystal clear communications. The wireless kit will enable our CNT officers to communicate with individuals from a safe distance (up to 980 feet). The kit also includes an MP3, which will allow the CNT officers to download prerecorded bilingual commands and a tripod and protective carrying case.

Note: In 2017 the PD reactivated our hostage/crisis negotiator team (CNT) and obtained a \$22,000.00 throw phone system from Homeland Security. Currently, Coffeyville is part of a county-wide crisis negotiations team, which deploys together during emergency crisis situations in Montgomery County. Among other equipment, the CNT team currently utilize a Long Range Acoustic Device (LRAD). This device is a portable handheld unit designed to provide crystal clear, long range communications up to 600 meters (1,968 feet), This unit was awarded to the Police Department’s CNT unit via the FY2020 JAG.

SPECIAL NOTES	All Coffeyville PD CNT deployments have been successfully resolved with no injuries to citizens, officers and suspects.
ANALYSIS	This project would enable us to add a digital video recorder system to our new fleet, as well as giving our crisis negotiator team a wireless communication system that offers them some level of protection while performing their duties. The JAG grant does not require a local match.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Chief Bromley and staff recommend approval of applying for the Federal Edward Byrne Memorial Justice Assistance Grant FY2024
REFERENCE DOCUMENTS ATTACHED	FY2024 Federal Edward Byrne Memorial Justice Assistance Grant requirement

RESOLUTION NO. R-23-60

A RESOLUTION TO AUTHORIZE THE MAYOR TO SUBMIT AN APPLICATION FOR A FEDERAL EDWARD J. BYRNE MEMORAL JUSTICE ASSISTANCE GRANT FOR THE PURCHASE OF SIX WATCHGUARD DIGITAL VIDEO RECORDERS AND A LRAD 100-X WIRELESS COMMUNICATION KIT.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor is hereby authorized and directed to submit an application for a Federal Edward Bryne Memorial Justice Assistance Grant for the purchase of the purchase of 6, Watchguard digital video recorders and all associated support equipment and 1, LRAD 100-X wireless communications kit and supporting equipment for the Police Department.

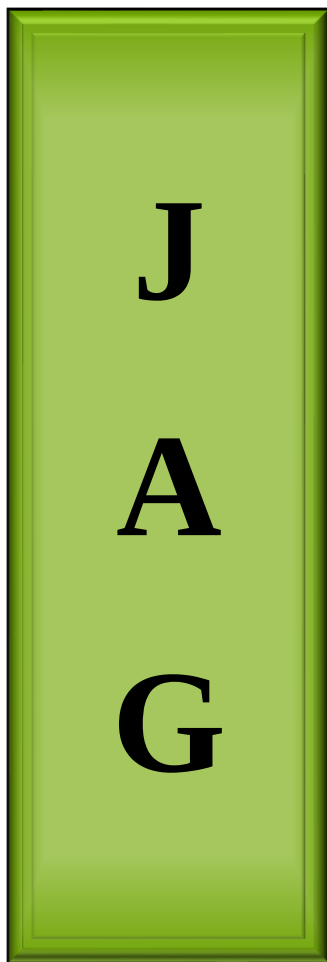
Adopted this 12th day of September, 2023.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Kansas Criminal Justice Coordinating Council



FEDERAL EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT

**Fiscal Year 2024
Grant Solicitation**

APPLICATION DEADLINE:

**SUBMIT BY 11:59 p.m., September 14, 2023
IN THE GRANT PORTAL**

For questions regarding application requirements, please contact the
Kansas Governor's Grants Program (KGGP) at 785-291-3205 or KGGPApp@ks.gov

Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program Guidelines

Overview

The Kansas Criminal Justice Coordinating Council (KCJCC) oversees the Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program. The Kansas Governor's Grants Program (KGGP) serves as staff for the KCJCC and state administering agency for the JAG program. The JAG funds are provided to criminal justice system partners to address crime and improve public safety. The JAG program is authorized by federal law 34 U.S.C. §10151-10158. The KCJCC and the federal JAG program guidelines establish eligibility criteria that must be met by organizations receiving JAG funds. Applicants eligible for JAG funding include units of state and local government; Native American Tribes; and nonprofit, community, and faith-based organizations, including underserved and culturally specific populations.

There will be approximately **\$2.2 million** available for grant awards. Please refer to the "Pass-Through Requirement" section for more information regarding the distribution of these funds. The JAG program is a competitive grant process with no guarantee of funding or continued funding of previous JAG projects. Applicants should not expect continued grant funding for on-going JAG projects year after year. Specifically, applicants with on-going JAG funded projects should engage in sustainability planning with a goal of full sustainability within five years of receiving initial JAG funding. The five-year threshold is not applicable to requests made by law enforcement to purchase equipment in consecutive years.

JAG funds are intended to support the following purpose areas. Applicants must request funds for use in one or more of the following nine purpose areas:

- Law enforcement programs;
- Prosecution and court programs, including indigent defense;
- Prevention and education programs;
- Corrections and community corrections programs;
- Drug treatment and enforcement programs;
- Planning, evaluation, and technology improvement programs;
- Crime victim and witness programs (other than compensation); and
- Mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams; and
- Implementation of state crisis intervention court proceedings and related programs or initiatives, including, but not limited to mental health courts, drug courts, and veterans courts.

In June 2019, the KCJCC approved the five-year Kansas Statewide Strategic Plan ("Strategic Plan") for the administration of the JAG program. The Strategic Plan outlines the planning process created by the KCJCC to ensure the best use of JAG funds. The process included the analysis of research regarding the current condition of the Kansas criminal justice system and the delivery and analysis of a stakeholder survey tool to identify the following three funding priorities:

- 1) Evidence-based practices that improve the criminal justice system response to mental illness;
- 2) Evidence-based practices to enhance drug enforcement and workforce retention for law enforcement; and
- 3) Evidence-based programming to provide prevention and education on crisis intervention, mental health, substance abuse, suicide, and juvenile delinquency.

Funding Priorities

The KCJCC aims to reduce recidivism, improve officer safety, serve victims of crime, and improve information technology. Applicants should review the [Strategic Plan](#) in its entirety and consider how the proposed JAG project fits into the described KCJCC priorities. **Applications clearly supporting the priorities set forth in the Strategic Plan will take precedence to the extent feasible when subgrant awards are determined.**

The Strategic Plan identifies three priority programs.

- 1) Mental Health:
 - Evaluation/assessment of mental disorders, substance abuse disorders, and co-occurring disorders;
 - Crisis intervention team training and support; and
 - Residential inpatient behavioral health treatment programs.
- 2) Law Enforcement:
 - Crisis intervention/mental health/suicide prevention;
 - Drug enforcement; and
 - Workforce/hire and retain qualified staff.
- 3) Prevention and Education:
 - Substance abuse prevention (including prescription drugs); and
 - Suicide prevention.

The KCJCC focus on these three priority programs is aimed to maximize the impact of financial resources in such a way that measurable results can be demonstrated. Priority to receive funding will be given to applicants addressing these three priority programs and submit a complete application. The remaining funds, if any, will be considered for other allowable JAG purpose areas.

Funding Availability and Grant Project Period

Grant projects funded by the JAG program shall be for a period of 12 months from October 1, 2023, to September 30, 2024. Any funds not obligated by September 30, 2024, must be returned to the KGGP.

Grant Application Deadline

Grant applications must be submitted via the Grant Portal **by 11:59 p.m. September 14, 2023.**

Pass-Through Requirement

The KCJCC must ensure a predetermined percentage of JAG funds are passed through and awarded to units of local government (city or county) or awarded to entities for a project directly benefiting a unit of local government. For purposes of this grant project period, approximately 60 percent or more of the \$2.2 million must meet the pass-through requirement. Applications from nonprofit, community, and faith-based organizations that include voluntarily signed waivers from local jurisdictions indicating a benefit from the proposed grant project will receive priority over applications that do not include waivers. Waivers must be from each local jurisdiction in the proposed project service area, be on the local government letterhead, and include language stating the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use; 2) believes the proposed project will provide a direct local benefit; and 3) agrees funding the project is in the best interest of the unit of local government.

Match Requirement

Match is **not** required. However, applicants should note the KCJCC looks favorably on projects providing a match to optimize sustainability of the grant project. The KCJCC will give preference to applicants demonstrating a commitment from local and regional partners and communities. The applicant should describe monetary participation and assistance with project implementation in the Sustainability section of the Project Narrative.

Applicants cannot use JAG funds as any part of a match requirement for another grant program.

Limitations on the Use of Grant Funds

JAG funds cannot be used for:

- Supplies unless itemized and essential. All miscellaneous supplies will be denied.
- Costs incurred in applying for, administering, or auditing the grant.
- Lobbying, fundraising, board development, or research projects.
- Expenses outside of the JAG purpose areas.
- Out-of-state travel.
- Security enhancements or any equipment to any nongovernmental entity, directly or indirectly, unless engaged in criminal justice or public safety.
- Grant projects generating any court disposition or other records unless the subgrantee ensures that those records are made available to state repositories if they are relevant to National Instant Criminal Background Check System determinations.

Food and Beverage

Purchasing food and/or beverages for any meeting, conference, training, or other event is not allowed. No food and/or beverages can be purchased with other funds constituting program income for a federal grant award. Exceptions to the restriction may be made only in cases where such sustenance is not otherwise available (i.e. extremely remote areas), or where a special presentation at a conference requires a plenary address where there is no other time for sustenance to be obtained. Such an exception would require prior written approval from the KGGP. The restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, the restriction does not

impact direct payment of per diem amounts to individuals in a travel status under the applicant's travel policy. The OJP guidance on food and beverage, conference planning, minimization of costs, and conference cost reporting is U.S. Department of Justice (DOJ) [DOJ Grants Financial Guide](#).

Travel-Related Expenses

Reimbursing in-state mileage expenses in excess of the applicant's approved policy rate or the current federal rate, whichever is lower. If the applicant chooses to reimburse at a rate in excess of this amount, per its agency policy, the applicant should be aware no grant funds administered by the KGGP may be used to make up the difference.

Equipment

Equipment is defined as assets with a useful life of one year or more and a cost of **\$5,000** or more. For equipment purchases, the applicant shall:

- Contact the Kansas Department of Administration's Office of Facilities and Procurement Management at purchweb@da.ks.gov or 785-296-2376 to determine if equipment and/or software can be obtained at a lower price. The applicant also may conduct a search for equipment and/or software at <http://da.ks.gov/purch/Contracts>.

Fringe Benefits

JAG funds used for fringe benefit costs shall not exceed the proportion of personnel costs supported by JAG funds.

Body-Worn Camera

Purchases of body-worn camera (BWC) equipment, or to implement or enhance BWC programs, requires certification by the agency stating policies and procedures are in place related to equipment usage, data storage and access, privacy considerations, and training. Applicants may use the Bureau of Justice Assistance [BWC Toolkit](#) to assist criminal justice departments in implementing BWC programs, policies, and best practices.

Body Armor

Purchases of body armor requires certification by the law enforcement agency it has a written "mandatory wear" policy in effect and must ensure that the threat level, make, and model of the body armor have been tested and found to comply with the latest applicable [National Institute of Justice ballistic or stab standards](#). Additionally, body armor or armor vests must be "uniquely fitted vests" as this term is used in the context of the Bulletproof Vest Partnership Program (34 U.S.C. §10202(c)(1)(A)).

Emergency Communications

Emergency communications activities must comply with the [Current SAFECOM Guidance](#), supports the Statewide Communication Interoperability Plan, and coordinated with the Statewide Interoperability Coordinator. All communications equipment purchased with JAG funding must be identified on quarterly performance metrics reports, and in compliance with the Department of Justice's [Global Justice Information Sharing Initiative](#) guidelines and the [Global Standards Package](#). Applicants considering implementing communications technology projects may consider the First Responder Network Authority (FirstNet) Program (see www.FirstNet.gov).

DNA Testing

DNA testing of evidentiary materials must ensure eligible DNA profiles are uploaded to the Combined DNA Index System (CODIS) by a government DNA lab with access to CODIS. No profiles generated with JAG funding may be entered into any other non-governmental DNA database without prior expressed written approval from the KGGP and Bureau of Justice (BJA).

Additional Prohibitions

JAG funds shall not be used to purchase:

- Vehicles (including unmanned aerial vehicles)
- Drug dogs
- Land acquisition
- Luxury items
- Construction projects
- Infrastructure investments
- Tanks or armored vehicles
- Limousines
- Vessels
- Aircraft (including unmanned aircraft)
- Fixed-winged aircraft
- Real estate
- Costs to support any casino or other gambling establishment
- Aquariums
- Zoos
- Golf courses
- Swimming pools

Misuse of Grant Funds

Misuse of grant funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under a grant, and civil and/or criminal penalties.

Supplanting

JAG funds shall be used to supplement, **not** supplant, other federal, state, or local funds that would otherwise be available for the proposed activities. The following guidelines should be used in determining the supplanting of funds. Although the examples provided below relate specifically to staffing scenarios, supplanting is not limited to personnel. Supplanting can occur in any budget line item if sufficient documentation cannot support that a JAG award has not replaced funds otherwise available for the same program or purpose.

Defined: To reduce federal, state, or local funds for an activity specifically because JAG funds are available (or expected to be available) to fund that same activity. JAG funds must be used to **supplement** existing funds for program activities and may **not replace** federal, state, or local funds that have been appropriated or allocated for the same purpose. Additionally, JAG funding may not replace federal, state, or local funding that is required by law. In instances where a question of supplanting arises, the applicant or subgrantee may be required to substantiate that the reduction in non-JAG resources occurred for reasons other than the receipt or expected receipt of JAG funds.

Example 1 Organization A appropriated or otherwise secured funds in FY24 for salary and benefits for 10 corrections officers. In FY24, Organization A is awarded JAG

funds designated for the hiring of two additional corrections officers. Organization A expended the JAG award as intended, and now has 12 corrections officers.

In this scenario, Organization A has used JAG funds to supplement existing funds for program activities. Thus, supplanting has **not** occurred. If any of the corrections officers had left the organization during FY24 and Organization A did not follow established recruitment procedures to replace these officers or utilized JAG funding for those positions for other purposes, supplanting **would** have occurred.

Example 2 Organization B appropriated or otherwise secured funds in FY23 for salary and benefits for 10 corrections officers. Due to budget projections for FY24, Organization B expects to lay off four corrections officers (facts that Organization B is able to substantiate). In FY24, Organization B is awarded JAG funds designated for hiring three additional corrections officers. At the beginning of FY24, Organization B lays off one corrections officer and uses JAG funds to continue the salary and benefits for the other three corrections officers. In this scenario, Organization B will use JAG funds to pay the salary and benefits for three corrections officers who would have been laid off but for the availability of JAG funds. Therefore, supplanting has **not** occurred.

Example 3 Organization C appropriates or otherwise secures funds in FY24 for salary and benefits for 10 corrections officers. Organization C plans to use JAG funds to pay the salaries of two additional corrections officers. Subsequently, however, Organization C opts to use two current experienced employees for this effort and uses JAG funds to pay their salaries and benefits. In doing so, Organization C determines that the remaining employees could handle the services and does not attempt to backfill the positions.

In this scenario, by replacing existing funds with JAG funds, supplanting **has** occurred. Although Organization C may use experienced staff to fill the new JAG-funded corrections officer positions, use of the JAG funds has not **supplemented** funds for program activities, but has **replaced** those funds through Organization C's decision not to hire replacements for staff designated for JAG-funded activities.

Program Income

Applicants generating program income through the implementation of a JAG-funded project must ensure that the accounting system in place has the capability to track grant project income in accordance with federal and state financial accounting requirements. All JAG-funded grant project income, regardless of amount, is restricted to the same uses as the JAG project and must be expended as soon as possible. Program income from asset seizures and forfeitures is considered earned when the court has adjudicated the property. Use of program income must meet the guidelines established in the [DOJ Grants Financial Guide](#).

Grant Recipient Compliance and Reporting Requirements

Applicants awarded JAG funds are expected to comply with the JAG program requirements set out in the grant assurances, reporting requirements, and any requirements arising as a result of a compliance review. The KGGP will conduct a compliance review of each JAG award. Failure to comply with these requirements may result in suspension or termination of grant funding.

In addition, subgrantees must comply with the provisions of the Federal Office of Management and Budget (OMB) Uniform Guidance for Federal Awards, [2 CFR Part 200](#), and the [DOJ Grants Financial Guide](#), which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of JAG funds. Including but not limited to:

- Financial documentation for disbursements;
- An accounting system that tracks the JAG funds separately from all other funds with a distinct identifier;
- Daily time and activity records specifying time and type of service devoted to allowable JAG activities;
- Grant project files;
- The portion of the grant project supplied by other sources of revenue;
- Job descriptions;
- Contracts for services;
- Statistical documentation; and
- Other records that facilitate an effective audit and grant analysis for compliance.

Agencies receiving JAG funding are required to submit the following certification and reports:

- Copy of the current **Equal Employment Opportunity Plan (EEO) Certification** verifying such has been submitted to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights.
- **Five Most Highly Compensated Officers Certification** must be submitted to open the award.
- Monthly **Financial Status Report** provides fiscal information on expenditures made during the month. Monthly reimbursements are made based on these expenditure reports. These reports are due 15 calendar days after the end of each month.
- The **Grant Project Narrative Report** provides a narrative description of the activities and services provided with grant project funds. The annual report is due October 15.
- The **Performance Measurement Tool (PMT) Report** provides grant project statistical data and accountability metrics. PMT Reports must be submitted via the Federal Bureau of Justice PMT website within 15 calendar days after the end of each quarter. **All law enforcement agencies must** submit accountability metrics data related to training on use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public that officers have received.

- The **Program Income/Expenditure Report** provides information regarding JAG project-generated program income/expenditures incurred during the reporting period. These reports are due 15 calendar days after the end of each quarter.
- The **Projection of Final Expenditures Report** is due July 15.
- Any other reporting procedures that may be required by the federal government, the KCJCC, or the KGGP.

Agencies submitting late, incorrect, or incomplete reports will not receive payment until the next scheduled payments for grant programs. Repeatedly late reports, failure to submit reports or supporting documentation required by the grant assurances, or failure to respond to compliance review findings in the timeframe provided may result in the suspension of grant funds. The subgrantee must come into compliance with grant requirements before grant funds will be paid.

Copies of all financial and statistical supporting documentation must be maintained by the agency for a period of five years following the closeout of the grant award.

Review of Applications

The KCJCC makes the final grant award decisions for all applications. The KCJCC will review grant applications in an open meeting. Notice of the KCJCC meeting will be posted on the [KGGP JAG webpage](#). Applications submitted incomplete, with *any* missing components or information, will receive consideration only after all other successfully completed applications have been considered. Applicants will be notified via the Grant Portal of the grant award decision. Please do not call regarding the status of an application.

Each grant application will be evaluated using the following criteria:

- Applicant agency support of the priorities of the JAG program as set forth in the Strategic Plan;
- Record of successful implementation of services in the criminal justice field;
- Quality of any needs assessment in terms of proposed services;
- Demonstration of clear, measurable, and appropriate grant project objectives and activities consistent with the purpose areas outlined in the grant application instructions;
- Efficacy of evaluative components, both programmatic and fiscal;
- Relevant budget information;
- Submission of all required documents and a complete application; and
- Applicant agency's ability to fulfill all of the requirements of the JAG program.

Grant Portal Instructions

Review the information for submitting an application via the [Grant Portal instructions](#). For technical assistance regarding the JAG program guidelines or application submission, contact the Kansas Governor's Grants Program at 785-291-3205 or by email at KGGPApp@ks.gov.

Application Requirements

Please read the JAG solicitation and requirements in their entirety before completing the grant application, as there have been substantive changes from previous years. Submit application documents in 12 pt. Times New Roman, number the pages of the Project Narrative, and title each document filename as indicated below. Do not submit any section of the application in landscape format. Do not submit any items not specified in the instructions.

The application must include the following items:

- _____ General Information (completed in Grant Portal)
- _____ Executive Summary (separate document to upload; not to exceed one page)
- _____ Project Narrative (separate document to upload; not to exceed 10 pages)
- _____ Grant Project Budget (completed in Grant Portal)
- _____ Agency Budgets (separate document to upload)
- _____ Grant Management Capacity (separate document to upload)
- _____ Proof of 501(c)(3) status, if applicable (separate document to upload)
- _____ Certificate of Good Standing, if applicable (separate document to upload)
- _____ Local Jurisdiction Waivers, if applicable (separate document to upload)

General Information (completed in Grant Portal)

Applicants must complete the General Information page online. Please note the language provided in the “Brief Description of Proposed Grant Project” field may be utilized on public websites and documents to describe the purpose of the grant project.

Executive Summary (separate document to upload - not to exceed one page)

Provide an Executive Summary, not to exceed one page in length, summarizing the proposed project. The Executive Summary shall include a brief description of the problem being addressed, the targeted outcome to be achieved, and any partnerships to be utilized. The applicant must state which specific purpose area(s) from the list on page two of this document that the project supports.

Project Narrative (separate document to upload - not to exceed 10 pages)

The following items must be included in the Project Narrative. Include each item in the order listed below and clearly label each section. The Project Narrative pages shall be numbered and shall not exceed 10 pages in length.

Problem Statement and Needs Assessment

The submission of an application presumes there is a definable problem that will be addressed by the requested grant funds. Provide a detailed explanation of the problem that will be addressed, either in whole or in part, with the requested grant funds. Provide data supporting the problem to be addressed in the grant application and site the source of the data provided. Describe how the grant funds will address the problem. Describe any needs assessment that was used to develop the problem statement. Data may include sources such as an evaluation of agency service activity, law enforcement reports, number of 911 calls, or other assessment. If the applicant is comparing local data to state or national data, include information establishing the need locally or describing why the local community is limited in resources to address the problem.

Justification of Need for Grant Funds/Increase Request

Applicants must explain why the proposed project is cost effective, demonstrate how the jurisdiction and/or community will maximize cost effectiveness of grant expenditures, and provide a description of cost effectiveness in relation to potential alternatives and the goals of the project. Applicants should state whether other funds have been sought to support the program and describe the outcome of those efforts. If the applicant applied directly to the BJA for JAG funds, the applicant must provide a detailed explanation of the request and explain why State JAG funds are needed.

Grant Project Goal(s) and Objectives

State the goal(s) of the proposed grant project. This should not be the goals of the agency but should be specific to the proposed JAG-supported project.

List the objectives to be accomplished to achieve each goal listed. Objectives should be specific, measurable, realistic, and consistent with the goals of the grant project and cover a single event or outcome. Include the activities for each objective and explain how each objective will be measured. Specifically identify any evidence-based programs and/or practices being incorporated into the proposed objectives and activities. Please visit the [KGGP Grant Tips page](#) for more guidance on developing goals and measurable objectives.

Example (follow the format below):

Goal I: Teen drug involvement in Springfield will decrease.

Objective	Activities/Time Frame	Person Responsible
1. Three drug elimination specialists will be hired.	1. Job notices will be posted. Interviews will be conducted. October 1 - 31	1. Program Director
2. Drug use among junior high students will decrease by 5% as measured by comparing most current Kansas Youth and Adult Survey results.	2. Drug curriculum will be implemented. Classes will participate twice a week during the school year. November - May August - September	2. Drug elimination specialists

3. Junior high students will participate in the peer mediation program.	3. (a) Students will vote for peer mediators. October 1 - 31 (b) Mediation program will meet once a week during the school year. November - May August - September	3. (a) Drug elimination specialists (b) Drug elimination specialists and peer mediators
---	--	--

Grant Project Performance Measures and Results

Applicants receiving JAG funds will be required to demonstrate how the grant project was implemented and if the project achieved the results expected based on the data collected and evaluated. Please describe the following information:

- Process used for monitoring the implementation, progress, and outcomes of the grant project;
- What data will be collected;
- How the data collected will be used to ensure the success of the grant project;
- Criteria used to evaluate the activities and/or services provided through the proposed grant project;
- How the proposed objectives are measured and how the applicant will determine whether the proposed grant project is effectively and efficiently reaching the proposed goals and objectives; and
- What the grant project will achieve.

Death in Custody Reporting Act

If the applicant is a law enforcement agency or correctional facility, the applicant must verify in whether the applicant is reporting data to the KBI in accordance with the Death in Custody Reporting Act (DCRA; Public Law 113-242). The DCRA requires states that receive funding under the JAG Program to report to the U.S. Attorney General information regarding "the death of any person who is detained, under arrest, or is in the process of being arrested, is en route to be incarcerated, or is incarcerated at a municipal or county jail, State prison, State-run boot camp prison, boot camp prison that is contracted out by the State, or any State or local contract facility, or other local or State correctional facility (including any juvenile facility)."

Grant Project Staff

Provide a list of each staff member to be funded with the grant, include staff who will be responsible for monitoring and evaluating the grant project. Include the name, title, and a brief job description for each staff listed. In addition, describe how the staffing pattern will help meet the goals of the grant project.

Sustainability

Although match is not a JAG program requirement, applicants should note the KCJCC looks favorably on projects providing a match to optimize sustainability of the grant project. The KCJCC will give preference to applicants demonstrating a commitment from local and regional partners and communities. Provide a detailed description explaining what efforts are being made, or will be made, to ensure the long-term fiscal and programmatic sustainability of the project and

program. The applicant must detail how the project will be sustained in future years if JAG funding declines or is not available. If the applicant is proposing to purchase equipment with JAG funds, describe what plans will be used for maintenance and future replacement costs.

Criminal History Record Information

If the applicant is a law enforcement agency, the applicant must verify in this section whether the applicant is meeting the statutory requirements (K.S.A. 21-2501a *et seq.* and K.S.A. 22-4701 *et seq.*) for submission of criminal offense and criminal history data to the Kansas Bureau of Investigation. If the applicant law enforcement agency is not submitting the required data, describe the barriers preventing the data submission from occurring and what action the applicant is taking toward meeting data submission requirements.

Civil Rights Contact Information

Applicants must include the name, address, and telephone number of the civil rights contact person who is responsible for ensuring all applicable civil rights requirements are met and who will act as liaison in civil rights matters.

Current Board President Contact Information

If the applicant is a nonprofit organization, the applicant must include the name, profession, address, phone number, email address, and the term of service for the current Board President.

System for Award Management (SAM) Registration and Unique Entity Identifier

Applicants must establish and maintain an active registration status in the [SAM](#). The applicant must provide 1) the agency's 12-character unique entity identifier provided in the agency's SAM registration profile, and 2) the current SAM expiration date.

Current Audit Report

All applicants **must** provide information in this section of the Project Narrative on when the organization's most recent financial audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

If the KGGP has **not** received a copy of the nonprofit, community, or faith-based organization's most recent audit report, including the Single Audit report if applicable, and Internal Revenue Service (IRS) Form 990, those items must be forwarded in their entirety via email to kggp@ks.gov or by U.S. Mail to: Kansas Governor's Grants Program, Landon State Office Building, 900 SW Jackson, Room 304 North, Topeka, KS 66612-1220. Include with the audit the Auditor's Letter to Management if applicable. If there are any findings and/or recommendations in the audit report or in the Letter to Management, explain how the findings and/or recommendations were, or will be, addressed by the applicant.

If the applicant is a city or county government, a current audit does not need to be submitted. However, governmental agencies **must** provide information on when the most recent audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

Grant Project Budget (completed in Grant Portal)

The applicant must submit a reasonable and cost-effective grant project budget. All grant project-specific budget information is completed online within the provided data fields of the Grant Portal. No *grant project* budgetary documents are uploaded as part of the application.

Requested line items must be clearly linked to the proposed activities to be conducted in achieving the goals and objectives of the grant project. The budget must adhere to allowable costs and activities as outlined in the JAG solicitation, OMB Uniform Guidance for Federal Awards, [2 CFR Part 200](#), and the [DOJ Grants Financial Guide](#).

A detailed calculation and brief narrative explanation must be provided in the Description field of each line item. Calculations shall clearly demonstrate how the requested amounts were derived. Personnel must be listed by the agency-assigned title for the position. Positions should be classified as “New” *only if* the requested position would be a new position for the agency. Personnel and associated fringe benefit costs must be demonstrated in terms of full compensation and the percentage of time to be devoted to the JAG project for each position requested. Training events and other travel costs must be specifically identified to the extent possible. Following are examples of descriptions that might be used for line-item requests. Visit [Writing a Grant Project Budget](#) for more guidance.

	<u>Request</u>	<u>Description</u>
Project Coordinator	\$10,375	Full-time, salaried, 25% of time on project; employees scheduled to receive a 5% raise on Jan 1 st : (\$40,000 x .25 year) + (\$42,000 x .75 year) x .25 of time
Substance Abuse Counselor	\$ 6,474	Full-time, hourly, 40 hrs/wk, 20% of time on project; employee scheduled to receive a 5% raise on Jan 1 st : (\$15.00/hr x 520 hrs) + (\$15.75/hr x 1,560 hrs) = \$32,370 x .20 of time
Conferences/ Workshops	\$ 1,252	Crime Victims’ Rights Conference, April, Wichita: (\$250 registr. x 2 staff) + (200 mi. x \$.50/mi. x 1 vehicle) + (\$118/nt. [103GSA + 15% taxes/fees] x 2 nights x 2 staff) + (\$30/day meals x 3 days x 2 staff)
Supplies	\$ 383	Two laptop computers at \$850 each: (\$850 x 25% for Project Coordinator) + (\$850 x 20% for Substance Abuse Counselor)

Current and Next Fiscal Year Agency Budgets (separate document to upload)

Upload the applicant’s current and next fiscal year budgets, including balanced **income and expenses**. Include the fiscal period utilized by the agency. List all staff positions separately with their respective salaries/wages. If the applicant is under the umbrella of a larger entity, submit the budget developed for the applying program. Agency income must list **all** sources of financial support (i.e. foundations, government agencies, fund-raising events, individual contributions). For each income source, state the amount and its status (received, requested, committed, or projected). If the income is requested or projected, state the date the program expects to be notified of the funding decision or the date the program anticipates collecting the income. Include the appropriate pro-rated portion of the grant application request as budgeted income with a “requested” status.

Also, be sure all line items requested in this application can be found in the program's budget for expenses.

Example of budget income only:

Fiscal Year January 1-December 31, 2023

SOURCE:	AMOUNT:	STATUS:	DATE:
City of 'x'	\$500,000	Projected	7/23
United Way	5,000	Received	1/23
Walk-A-Thon	500	Collected	2/23
'24 JAG-GOV	<u>4,443</u>	Requested	7/23
Total Organization Income	\$509,943		

***Note:** -Budget expenses are also required.
-Repeat for next Fiscal Year.

Grant Management Capacity (separate document to upload)

NOTE: If an applicant received a FY 2023 JAG award and the grant management capacity is unchanged from the applicant's FY 2023 JAG application, the applicant is not required to submit the information requested below and shall upload a signed document certifying to the continuation of the applicant's grant management capacity. If the grant management capacity changed from the applicant's FY 2023 application, please follow the instructions below.

In accordance with requirements described in the Federal OMB Uniform Guidance for Federal Awards, 2 C.F.R. Part 200, the KGGP must assess the applicant's ability and capacity to implement the proposed JAG project in full compliance with Federal statutes, regulations, and terms and conditions of a subgrant award. Applicants must upload as an attachment a document describing the following information:

- Written accounting policies and procedures and how often they are updated;
- Accounting system, when the current system was implemented, its level of automation, and type(s) of technology utilized, and any manual accounting processes used to complement the system;
- Procedures for monitoring the approved grant project budget and tracking expenditures at a line-item level;
- Internal controls for ensuring grant project expenditures are solely for allowable and approved purposes;
- Reserve funds and/or capacity to manage a JAG subgrant award on a reimbursement basis;
- Knowledge, qualifications, experience, and training of programmatic and fiscal staff responsible for assuring grant compliance; and
- Experience managing other grant funds awarded to the applicant agency, including the name of the grant program, the purpose of the program, the year(s) awarded, whether any monitoring was conducted by the funder(s), and what findings were cited by the funder(s).

Proof of 501(c)(3) (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization, upload as an attachment proof of the applicant's exempt status as determined by the IRS.

Certificate of Good Standing (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization, upload as an attachment a current (less than one year old) copy of the applicant's Certificate of Good Standing from the Kansas Secretary of State's Office (KSOS), available by calling (785) 296-4564 or by visiting the KSOS website, <https://www.kssos.org/business/certificates-of-good-standing.html>.

Local Jurisdiction Waivers (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization and the applicant proposal will benefit the local government jurisdictions in the project service area, the applicant **may** upload as an attachment one file containing all voluntarily signed waivers received from the local jurisdictions. (See the "Pass-Through Requirement" section on page three of the JAG solicitation.) Waivers must be submitted from each local jurisdiction in the proposed project service area, must be on the local government letterhead, dated for the current grant period, and must include language stating the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use, 2) believes the proposed project will provide a direct local benefit; and 3) agrees funding the project is in the best interest of the unit of local government.



16262 W Bernardo Drive
San Diego, CA 92127

Telephone 858-676-1112
Fax 858-676-1120

Bill to:
Coffeyville Police Department
1206 W 11th Coffeyville
Coffeyville, KS 67337

Delivery terms
Made in USA
Berry Amendment & TAA Compliant
Standard Commercial Packaging
Standard One Year Warranty
Lead Time: 12-16 weeks ARO
Incoterms: FOB Origin
Shipping via FEDEX Ground

Quotation

Page 1 of 1
Number SQ 005295-1
Date 9/1/2023
Your ref.
Our ref. 00034
Quotation deadline 11/30/2023
Payment Net 30 Days
Sales taker Jeff Palmer
Sales responsible Jeff Palmer

Ship to:
Coffeyville Police Department
1206 W 11th Coffeyville
Coffeyville, KS 67337

Customer phone 620-252-6160
Customer email chad.soles@coffeyvillepd.org
Customer contact Chad Soles

Item number	Description	Quantity	Unit	Unit price	Amount
WIRELESS-CU-CH14	WIRELESS KIT, LRAD-X, CH14, USA & CANADA	1.00	ea	5,825.00	5,825.00

Item(s) is/are not export controlled and are classified as EAR99
Quote is in USD
INCOTERMS: ExWorks

The lead time shown is an estimated lead time based on existing conditions when the quote was produced. Please be aware that global supply chain shortages and transportation delays may cause the lead time provided in this quote to change. Genasys is aggressively working on resolving these issues and we remain committed to delivering the highest quality products in a timely manner.

Seller's acceptance of this Order is expressly conditioned upon the Buyer's assent to Seller's General Terms and Conditions of Sale as stated in Seller's Offer and which are located at <https://genasys.com/contact/where-to-buy/terms-conditions/>.
Seller is proceeding with the performance of Buyer's Order strictly on this basis.

Subtotal: 5,825.00
Sales Tax: 0.00
Total: 5,825.00



COFFEYVILLE POLICE DEPT

(6) 4RE EL4

09/07/2023

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

Billing Address:
Coffeyville PD
102 WEST 7TH STREET
COFFEYVILLE, KS 67337
US

Quote Date:09/07/2023
Expiration Date:12/06/2023
Quote Created By:
Cristian Rodriguez
Cristian.Rodriguez@
motorolasolutions.com
469-525-8781

End Customer:
COFFEYVILLE POLICE DEPT
Dusty Adams
dusty.adams@coffeyvillepd.org
620-252-6160

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	4RE In car Video System				
1	WGB-0129A	4RE STANDARD PANORAMIC CABIN*	6	\$5,590.40	\$33,542.40
2	WGB-0146A	MIKROTIK CONF WIFI KIT, DRILL MNT	6	\$200.00	\$1,200.00
3	WGB-0190A	HIFI MIC MUTABLE KIT W BKTS, CAT5 CABLE	6	\$360.00	\$2,160.00
4	WGA00574-KIT	VISTA HD, SPS KIT, INC PWR & ANT CBL	6	\$60.00	\$360.00
5	WGA00574	4RE, VISTA HD, WIFI, SMART POE SWITCH	6	\$250.00	\$1,500.00
6	WGP02400-100	EVIDENCE LIBRARY 4 WEB 4RE IN-CAR DEVICE LICENSE KEY*	6	\$150.00	\$900.00

Grand Total**\$39,662.40(USD)**

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc. 500 West Monroe, United States - 60661 - # 36-1115800



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

MEETING DATE	September 12, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-61	
AGENDA TITLE	Wood Utility Poles	
REQUESTING DEPARTMENT	Electric Distribution	
PRESENTER	Steve Pratt	
FISCAL INFORMATION	Cost as recommended:	\$46,855.05
	Budget Line Item:	800-5-020-860
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Purchase of wood utility poles for Electric Distribution stock	
BACKGROUND	City of Coffeyville Electric Distribution maintains an inventory of wood utility poles to replace broken, damaged poles as needed. Current inventory shows 9 each, 40' poles and 4 each, 45' poles. These are the most commonly used poles and could potentially all be needed in the event of an emergency. Staff requested pricing from multiple companies but only a few returned a quote consistent with Electric Distribution specifications.	
SPECIAL NOTES	Bridgewell Resources provided a quote for DCOI treated poles but Stella Jones quoted creosote treated poles. Staff experience shows creosote to be a superior treatment that should last 70 to 100 years.	

ANALYSIS	Staff has reviewed quotes from all vendors based upon pole treatment, cost, lead time, and quantity.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the authorization of a purchase order in the amount not to exceed \$46,855.05 to Stella Jones for the purchase of 25 each, 40', Class 2 wood poles and 20 each, 45', Class 2 wood poles.
REFERENCE DOCUMENTS ATTACHED	• Stella Jones quotation

RESOLUTION NO. R-23-61

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR WOOD UTILITY POLES FOR DISTRIBUTION STOCK TO STELLA JONES IN THE AMOUNT OF \$46,855.05 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to direct the Director of Finance to issue a purchase order for wood utility poles to Stella Jones in the amount of \$46,855.05 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF SEPTEMBER, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



QUOTATION

Attention: MELISSA ALLEN
Company: COFFEYVILLE MUNICIPAL

Phone: 620-252-6186
Fax:
Email: MALLEN@COFFEYVILLE.COM

Date: August 30, 2023
From: Dustin Brown

Phone:
Fax:
Email: dbrown@stella-jones.com

Your Reference: COFFEYVILLE, KS

Our Reference: UPI20234828

We are pleased to offer the following:

FOB: COFFEYVILLE, KS

Ship Time: APPROX 4-6 WEEKS ARO - subject to review at time of order

Payment Terms: NET 30

Description:

SOUTHERN YELLOW PINE POLES, CREOSOTE TREATED TO A FINAL NET RETENTION OF 10# PER CUBIC FOOT, M-20 A SPLIT, WQC INSPECTION AND CONFORMING TO RUS 2011 SPECIFICATIONS.

<u>Species</u>	<u>Preservative</u>	<u>Quantity</u>	<u>Class</u>	<u>Length</u>	<u>Price per each [US]</u>
SYP	CREO	25	CL2	40	\$870.00
SYP	CREO	20	CL2	45	\$1,052.00

Notes:

PRICES BASED ON SHIPPING FULL
TRUCKLOAD QUANTITIES.
FREIGHT AND DELIVERY CHARGES
INCLUDED.
SEE ATTACHED TERMS AND
CONDITIONS.
SALES TAX NOT INCLUDED.

Dustin Brown

Totals	45	\$42,790.00
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Unless otherwise stated herein, this quotation is submitted subject to our confirmation upon receipt of your order. Any applicable taxes and/or duties are for the buyer's account. All agreements are contingent upon strikes, accidents, acts of God, or other delays whatsoever kind occasioned by circumstances beyond our control. Unless otherwise stated, prices are valid for 30 days from quotation date. Freight is based on quantities quoted and is subject to review should the quantity change. Inspection and final acceptance is to be made at our plant, concurrently with treating, by mutually satisfactory parties, for your account, unless otherwise stated. Payment terms are net 30 days after date of shipment, based on approved credit. All credit card payments will be assessed an additional 3% processing fee. Interest will be charged at a rate of 1.5% per month on overdue accounts.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 12, 2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-62	
AGENDA TITLE	Request for Approval to purchase property for the USDA Rural Development Section 523 Mutual Self-Help Housing Program	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Charla Brown	
FISCAL INFORMATION	Cost as recommended:	\$1,500.00
	Budget Line Item:	180-5-205-835
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	For the Commission's consideration in approving the purchase of 904 W 9th, Coffeyville KS, for new home construction use for our USDA 523 Mutual Self-Help Housing Program.	
BACKGROUND	If purchase approval by the Commission is received, the property located at 904 W 9th, Coffeyville KS will be utilized to build 1 out of the 20 homes for our USDA 523 Mutual Self-Help Housing Program.	
SPECIAL NOTES	The permission to purchase the property is earmarked as an initiating step of our USDA program to help families get affordable, clean and safe homes of their own. It is a stipulation by USDA that we purchase 20 lots for the four phases of construction that will be completed in the first two years of our grant.	
ANALYSIS	The property has passed environmental review by USDA, and is suitable for new home construction.	
PUBLIC INFORMATION PROCESS	Upon Commission approval of buying the aforementioned lot, the City of Coffeyville, by and through the USDA 523 Mutual Self-Help Housing Program, will be able to begin assisting homeowners with house plans; with supervisor led and contractor finished construction tasks; and will be able to begin coordinating with USDA in assisting families in obtaining their loan to build a self-help home.	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution to authorize the Mayor and City Clerk to execute a Real Estate Purchase Agreement by and between Coffeyville Neighborhood Initiative as “ <i>Seller;</i> ” and The City of Coffeyville, Kansas as “ <i>Buyer,</i> ” for the property located at 904 W 9 th Street, Coffeyville, Kansas.
REFERENCE DOCUMENTS ATTACHED	Resolution

RESOLUTION NO. R-23-62

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE PURCHASE AGREEMENT BY AND BETWEEN COFFEYVILLE NEIGHBORHOOD INITIATIVE INC, AS SELLER, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Purchase Agreement to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

Commercial Club 1st ADD, S02, T35, R16, BLOCK 2, Lot 15, to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 904 West 9th Street, Coffeyville, Kansas;

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute such other documents that are necessary to close the transaction.

Adopted 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	September 12, 2023	
RESOLUTION OR ORDINANCE NUMBER	G-23-05	
AGENDA TITLE	Electric Cost of Service - Electric Rate Adjustments	
REQUESTING DEPARTMENT	Electric Services	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve an ordinance adjusting the calculation method of the electric power cost adjustment.	
BACKGROUND	The City of Coffeyville has been working with Utility Financial Solutions reviewing electric rates, the City's cost of service, as well as the City's monthly Power Cost Adjustment.	
SPECIAL NOTES		

ANALYSIS	Utility Financial Solutions is recommending that the Power Cost Adjustment (PCA), which is part of the overall electric rate structure for the City, be adjusted from a month-to-month average calculation to a monthly calculation based on a rolling 6-month average. The intent of this change is to levelize the monthly PCA, removing some of the monthly volatility. Although each rate code is included in the attached ordinance, please note the only change being proposed is to the final rate, PCA-23.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the Rate Ordinance update along with the PCA adjustment as attached and recommended by staff and Utility Financial Solutions.
REFERENCE DOCUMENTS ATTACHED	• City of Coffeyville Electric Rate Schedule (Full Listing) • City of Coffeyville Electric Rate Ordinance G-23-05

ORDINANCE NO. G-23-05

AN ORDINANCE AMENDING CERTAIN ELECTRIC RATE SCHEDULES PURSUANT TO SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas, Electric Rate Schedules RU-23 (Residential Urban Domestic Service Schedule), RR-23 (Residential Rural Domestic Service Schedule), RR3-23 (Residential Urban Domestic Service Schedule – Formerly Under KCC Jurisdiction), GS-23 (General Service Schedule), GSD-23 (General Service With Demand Schedule), GSAE-23 (General Service All Electric Schedule), GS3-23 (General Service Rural Schedule – Formerly Under KCC Jurisdiction), LP-23 (Large Power Schedule), MU-23 (Municipal Schedule), AL-23 (Area Lighting Service), AL3-23 (Area Lighting Service), ED-23 (Economic Development Rate), and PCA-23 (Production Cost Adjustment), be and are hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved on this 26th day of September, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

RATE SCHEDULE RU-23
RESIDENTIAL URBAN DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located inside the city limits with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:

10/1/2022

10/1/2023

MONTHLY CUSTOMER CHARGE:

Single Phase

\$17.00

\$17.00

ENERGY CHARGE:

Per kWh

\$0.09360

\$0.09360

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE RR-23
RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:

10/1/2022

10/1/2023

MONTHLY CUSTOMER CHARGE:

Single Phase

\$17.00

\$17.00

ENERGY CHARGE:

Per kWh

\$0.10132

\$0.10132

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE RR3-23
RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all residential customers located more than three (3) miles outside the city limits, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- AC, single-phase, 60 cycles, 12/240 volts, 3 wire, or 120 volt, 2 wire.
- Multiple meters at one location will be billed individually.

EFFECTIVE:

	10/1/2022	10/1/2023
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$17.00	\$17.00
Three Phase	\$27.00	\$27.00

ENERGY CHARGE:

Per kWh	\$0.09360	\$0.09360
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE GS-23

GENERAL SERVICE SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for residential or commercial use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of less than 10 kW per month.

EFFECTIVE:

10/1/2022

10/1/2023

MONTHLY CUSTOMER CHARGE:

Single Phase Service	\$19.00	\$19.00
Three Phase Service	\$29.00	\$29.00

DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00
Above 10kW, Per kW	\$11.00	\$11.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12127	\$0.12127
Balance, Per kWh	\$0.08202	\$0.08202

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSD-23

GENERAL SERVICE WITH DEMAND SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for non-residential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of greater than 10 kW per month.

EFFECTIVE:	10/1/2022	10/1/2023
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MONTHLY CUSTOMER CHARGE:	\$ 95.00	\$ 95.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$14.50	\$ 14.50

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.11055	\$0.11055
Balance, Per kWh	\$0.06395	\$0.06395

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSAE-23

GENERAL SERVICE ALL-ELECTRIC SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2022	10/1/2023
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MONTHLY CUSTOMER CHARGE:	\$ 95.00	\$ 95.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$ 12.56	\$ 12.56

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.11055	\$0.11055
Balance, Per kWh	\$0.06395	\$0.06395

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GS3-23
GENERAL SERVICE RURAL SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all customers in the service area located more than three (3) miles outside city limits, formerly under KCC jurisdiction of the department through a single meter for nonresidential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2022	10/1/2023
MONTHLY CUSTOMER CHARGE:	\$ 9.49	\$ 9.49

DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$ 11.00	\$ 11.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12127	\$0.12127
Balance, Per kWh	\$0.08202	\$0.08202

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE LP-23

LARGE POWER SCHEDULE

AVAILABILITY:

- To all non-residential customers within the established City service area with demand loads equal to or greater than 1,000 kW/month and less than 20,000 kW/month.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2022	10/1/2023
MONTHLY CUSTOMER CHARGE:	\$600.00	\$600.00
DEMAND CHARGE:		
Per kW	\$ 15.00	\$ 15.00
ENERGY CHARGE:		
All Energy Per kWh	\$0.05481	\$0.05481

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE MU-23

MUNICIPAL SCHEDULE

AVAILABILITY:

- To miscellaneous municipal service.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2022	10/1/2023
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MONTHLY CUSTOMER CHARGE:	\$200.00	\$200.00
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ENERGY CHARGE:

All Energy, Per kWh	\$0.10483	\$0.10483
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-23.

RATE SCHEDULE AL-23
AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area of the Electric Department with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	10/1/2022	10/1/2023
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MONTHLY RATES:

• Lighting Fixtures:		
150W HPS Area Light on existing pole	\$ 8.05	\$ 8.05
250W HPS Area Light on existing pole	\$ 12.67	\$ 12.67

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE AL3-23
AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area located more than three (3) miles outside the City limits and previously under KCC jurisdiction for area lighting purposes with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	10/1/2022	10/1/2023
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MONTHLY RATES:

• Lighting Fixtures:		
150W HPS Area Light on existing pole	\$ 8.05	\$ 8.05
250W HPS Area Light on existing pole	\$12.67	\$12.67

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE ED-23

ECONOMIC DEVELOPMENT RATE

AVAILABILITY:

- Offered as an Economic Development Rate for potential new or expanding customers to attract large commercial or industrial customers to the community.
- New or expanding customers are defined as:
 - Businesses that are newly locating in Coffeyville's service area.
 - Existing accounts that have been inactive (100 kWh usage or less per month) for 18 months or longer.
 - Existing accounts that are adding a demand load that is 100 kW or greater than the customer's historical bills from the past 12 months. The discount is applicable to the new load portion of a customer's usage. Existing usage will be charged under applicable rate schedule
 - Businesses that are relocating an existing load within Coffeyville's service area are NOT eligible.
- Development of the economic development rate is structured to not result in increased rates for existing customers by using the contribution margin.

CHARACTER OF SERVICE / APPLICABILITY:

- Must have a new demand load of 100 kW or greater and with an annual load factor of 50% or higher.
- Service under this schedule is limited to 10 customers or a total aggregated demand load of 15 MW.
- This rate is not applicable for standby, supplemental, or resale services.

MONTHLY RATE:

- The applicable monthly Energy Charge and Demand Charge under the customer's applicable rate schedule will be reduced as shown below.
- The Power Cost Adjustment (PCA) and Reactive Power Adjustment are excluded from the discount.
- Discount for customers with new loads greater than 100kW but less than 1,000 kW may receive the following discounts from the General Service with Demand Schedule GSD-23:

Year 1	33.8%
Year 2	27.0%
Year 3	20.2%
Year 4	13.4%
Year 5	6.6%

- Any month the customer is below 100 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.
- Discount for customer with additional loads of 1,000 kW or greater may receive the following discounts from the Large Power LP-20:

Year 1	20.6%
Year 2	16.4%
Year 3	12.2%
Year 4	8.0%
Year 5	3.8%

- Any month the customer is below 1,000 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

SPECIAL CONDITIONS:

- Term: Service under this Schedule requires a contract between Coffeyville and the customer. The total term of the contract shall be six (6) years.
- Charges: All applicable charges under the customer's rate schedule shall apply. Other surcharges, fees, and taxes imposed by agencies having jurisdiction apply to Schedule ED-23 customers.
- Approval: Application of this Rate Schedule shall be subject to approval of the governing body.
- Contract: The customer must sign a standard Coffeyville Economic Development Rate Contract in order for the rates under this Schedule to be applicable.
- Re-Application: Customers who have received service under Schedule ED-23 are eligible to re-apply for the rate as an expanded load customer 12 months after their current Economic Development Rate Contract has expired.
- Service under this rate schedule is subject to Coffeyville's Regulations Governing the Sale and Use of Electric Energy, in particular Power Factor Correction.

RATE SCHEDULE PCA-23 PRODUCTION COST ADJUSTMENT

All electrical usage in the area served by the City of Coffeyville may be subject to application of a Production Cost Adjustment (PCA). The rates for energy to all customers may be increased by 0.001 cents per kilowatt-hour (kWh) for each 0.001 cent or major fraction thereof, increase in the aggregate cost of fuel and energy per kWh as computed by the following formula:

$$Adjustment = \left(\left[\frac{F + E}{G + P} \right] * LF \right) - b$$

Where:

- F = Total fuel cost during the current month to supply electric energy to customers.
- E = Total cost of purchased power, energy, and transmission thereof, and all other related costs therefore, including, without limitation, transmission and power supply studies.
- G = kWh (gross) generated during the current month.
- P = kWh purchased from wholesale suppliers for the current month.
- LF = Loss factor shall be equal to the greater of 1.07 or one (1) plus the difference, expressed as a fraction, between system energy purchased and generated for the previous year and annual retail use for the same period to account for distribution losses, plant use, and energy furnished free by the utility to the city.
- b = Base cost of \$0.066070 per kWh.

This adjustment may be made each month, and shall be computed on a rolling average of the cost of fuel and energy purchased during the preceding (6) month period for which the energy is furnished. An estimated adjustment may be applied to the rates in advance when the city has reason to believe combined fuel and energy costs will exceed the base cost during the applicable period. An example of such a case would be when generation is scheduled during an upcoming month and there was no generation during the current month. Any amount added to a monthly bill under the PCA shall not be reduced by any other adjustment. Any month where the PCA computes as a negative number a zero adjustment will occur. Application of the PCA during any applicable period shall be at the option of the city.

*Adopted 12/19/02
Amended 06/27/06
Amended 09/08/15
Amended 4/24/18
Amended 07/28/20
Reviewed 08/07/23
Recommend to Amend
9/12/2023*

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	9-12-2023	
RESOLUTION OR ORDINANCE NUMBER	R-23-63	
AGENDA TITLE	The League Executive/Administrative Position Search (LEAPS).	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	\$12,197.00 Estimation
	Budget Line Item:	010-5-012-478
	Balance Available	
	New Appropriation Required:	☒ Yes ☒ No
PURPOSE	To execute the League of Kansas Municipalities Executive/Administration Position Search (LEAPS) agreement and associated costs for the position of City Manager.	
BACKGROUND	With more than 90 searches conducted since 1998, the League comes with exceptional experience placing administrators in the state of Kansas. As a source for advocacy, training, and resources for Kansas cities and their staff. The League has a combined 50 years of municipal experience to the process. The League provides a personal and economical option for the City of Coffeyville.	
SPECIAL NOTES		

ANALYSIS	The benefits of utilizing the League are 20 years of experience, understanding of Kansas communities, contracts with other state Leagues, services are customizable to the community's preferences, and less expensive than private executive recruiting firms.
PUBLIC INFORMATION PROCESS	League of Kansas Municipalities Executive/Administration Position Search (LEAPS) executive search advertising.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission Consideration, staff recommends the engagement of the League of Kansas Municipalities executive/administration position search (LEAPS) services and associated costs for the Coffeyville City Manager position.
REFERENCE DOCUMENTS ATTACHED	LEAPS City Manager, City of Coffeyville

RESOLUTION NO. R-23-63

A RESOLUTION TO AUTHORIZE THE MAYOR OF COFFEYVILLE TO ENGAGE THE LEAGUE OF KANSAS MUNICIPALITIES EXECUTIVE/ADMINISTRATION POSITION SEARCH (LEAPS) SERVICES AND ASSOCIATED COSTS FOR THE POSITION OF COFFEYVILLE CITY MANAGER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute the League of Kansas Municipalities Executive/Administration Position Search (LEAPS) agreement and associated costs for the position of City Manager.

ADOPTED THIS 12TH DAY OF SEPTEMBER 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk



CITY MANAGER

City of Coffeyville



LEAPS

WHO WE ARE

The League of Kansas Municipalities is a membership association that advocates on behalf of cities, offers training and guidance to city appointed and elected officials, and has a clear purpose of strengthening Kansas communities. Since 1910, the League has been a resource for cities across Kansas and has acted as a body to share ideas, facilitate communication between members and provide information on best practices in city operations.

The League Advocates for Cities

The League advocates on our membership's behalf to sponsor and encourage beneficial legislation for cities and oppose legislation that would be detrimental to our members' interest.

The League Offers Guidance

Member cities can contact the League with a legal inquiry or question. Additionally, we provide sample ordinances and guidance on legislation and rulemakings from both the state and federal levels.

Contract Services

The League offers members a competitive rate to have the League engage in contract services, which include codification services, executive personnel search program (LEAPS) and personnel policies.

Communications & Outreach

Since 1914, the League has published the Kansas Government Journal, a publication for city, county, and state government officials that is printed ten times a year. The League publishes a weekly e-newsletter, researches municipal issues and develops programs for cities to use to engage their residents and reinforce the importance of civic engagement.

Municipal Training & Education

The League offers members the ability to communicate and converse in an environment which encourages collaboration. The League offers members a variety of education and training opportunities throughout the year. Our annual conference brings together leaders in municipal government to offer innovative ideas for cities. Throughout the year, the League works with professionals in the field to train, inspire and solve problems facing municipal issues.

SERVICES



OUR EXECUTIVE SEARCH SERVICES

THE PLANNING SESSION

League Staff provides the Governing Body with an overview of the entire LEAPS process. The presentation covers roles and responsibilities, as well as a timeline for completing the search.

GOVERNING BODY ASSESSMENT

Each member of the Governing Body completes two surveys. The responses shape the position and criteria for the candidate pool.

The “Administrative Process” survey establishes consensus on the options chosen by the Governing Body to complete the search process.

The “Candidate” survey clarifies the responsibilities for the position description, builds the advertisement and community profile, and outlines the criteria for selecting applicants by articulating the preferred skills and management style needed by the city.

SALARY GUIDANCE

League Staff conduct a salary and benefits survey to provide the Governing Body with compensation information from comparable cities.

ADVERTISING

League Staff create advertisements, a community profile, and recommend an advertisement plan utilizing state, regional, and national resources to reach highly qualified candidates.

RESUME REVIEW

League Staff review all resumes for completeness, compliance with the requirements and preferences of the Governing body, and for alignment with our quality administration rubric. We express our recommendations in the second in-person meeting with the Governing Body to assist in selecting candidates for the interview process. The Governing Body will make the final determination of how many and which candidates to interview.

INTERVIEWING CANDIDATES

League Staff provides guidance on appropriate interview questions and interview process options. These questions assist the Governing Body in determining the skills, management style, and knowledge of their chosen candidates. League Staff also schedules interviews with the candidates and contacts all applicants once the position is filled.

OUR INVITATION TO YOU

WE GUIDE YOU THROUGH THE ENTIRE PROCESS

The League is with you from the start of your search to the very end, with staff available to answer your questions and provide updates as needed. We help you answer the big question of “Who are we looking for?” right up front and then conduct background checks before you make your final offer.

Once the Governing Body has chosen their candidate and the employment contract has been signed, the League will reach out to your candidate to help them get started in their new position. Candidates new to the State or to the field will have their first-year membership to the Kansas Association of City/County Management (KACM) paid, they can sign up for the mentorship program, and receive a free copy of the book, *Your First 90 Days*. Our desire is to facilitate your city finding the best fit, and then doing everything in our power to make that person successful once they start. We strive to be the primary support for you and your final candidate.

EXPERIENCE

With more than 90 searches conducted since 1998, the League comes to you with exceptional experience placing administrators in the state of Kansas. As the source for advocacy, training, and resources for Kansas municipalities, we come with a broad and deep relationship with Kansas cities and their staff. Our staff bring a combined 50 years of municipal experience to the process. We represent a personal and economical option for your city.

John Deardoff has worked 40 years in local government management all in the state of Kansas. He has conducted over 20 city manager/administrator searches over the past four years while employed full-time and since retirement in 2020. John has served as the interim city administrator in two KS communities and as the Interim Executive Director of the Kansas League of Municipalities.

John is well-known and highly respected by city managers and local government circles. He is a member of ICMA and KACM and served as the KACM President in 2002. Additionally, John has served on the League of Kansas Municipalities Governing Body since 2011-2020 and was its President during the 2013/2014 business year. In 2008, John was awarded the prestigious “Buford Watson” award from the Kansas Association of City/County Management the organization’s highest honor.

QUOTE FOR SERVICES

OUR PRICE STRUCTURE

Our price structure is based on the population of your city. We charge a base price for the core services, which includes staff administrative expenses, direct expenses which includes travel, and advertising costs. The base price (based on population) can be larger than this quote if you choose to add any process options to your package. Your advertisement price will be determined by the advertisement platforms chosen.

CITY OF COFFEYVILLE BASE PRICE:	\$9,797
ADVERTISEMENT PRICE:	\$1,000 - \$1,400 estimated
DIRECT EXPENSES:	\$1,000 est.

ESTIMATED TIMETABLE

2 weeks:	Contract	(Contract must be approved by the Governing Body)
	Administrative Questionnaire	(Governing Body completes and approves process questionnaire)
	Candidate Criteria Survey	(Governing Body members individually submit survey responses)
3 days:	Approval of Advertisement	(Advertisements for online and print publications)
	Approval of Community Profile	(Attached to advertisement or provided upon request)
30 days:	Place position announcement	(One month recommended for resume collection)
1 week:	Deadline for Resume Review	(One week allocated to review resumes)
1 week:	Select candidates for interviews	(We recommend selection of 2-3 finalists)
2 weeks:	Conduct initial interviews	(We allot two weeks to schedule interviews)
1 week:	Interview finalists	(We allot one week to interview final candidates)
1 week:	Extend conditional offer	(City consults city attorney for contract negotiations)
1 week:	Approve employment agreement	(We estimate one week to finalize the contract)
	Announce new city administrator	(The League will also post a press release)
30 days:	New city executive start date	(Professionals give up to 30-day notice to current employer)

PROS & CONS OF SEARCH CHOICES

We want to ensure you have all the information you need to make an informed choice. Below we will discuss the pros and cons of three different choices of executive search processes: The League, Private Firm, and Self-Administered.

THE LEAGUE LEAPS SERVICES

PRO	20 years of experience.	CON	We do not directly solicit employed city executives.
PRO	Level of service is customizable to the community's preferences.	CON	Less familiar with city executives outside of Kansas
PRO	Knows the needs and idiosyncrasies of local Kansas communities.		
PRO	Contracts with other Leagues and cities for advertising and background checks.		
PRO	Relieves staff and governing body of search and screening chores.		
PRO	Provides a one-year membership in the Kansas Association of City/County Management for selected candidate.		

PRIVATE EXECUTIVE RECRUITING FIRM

PRO	Level of service depends on community's specifications.	CON	Often expensive, depending on services purchased.
PRO	Actively solicits employed city executives	CON	May be less familiar with the needs of Kansas communities.
PRO	Acquainted with city executives on a regional/national basis and is aware of availability.	CON	May not provide additional benefits to selected candidate.
PRO	May be able to dedicate more time to the process than the city.	CON	Possible of Conflict of Interest.
PRO	Relieves staff and governing body of search and screening chores.		
PRO	May offer contract negotiations.		

SELF-ADMINISTERED SEARCH PROCESS

PRO	Least expensive.	CON	Unfamiliar with process which may result in costly mistakes.
PRO	Provides Governing Body with greatest level of involvement in the process.	CON	Requires the most time from Governing Body Members.
PRO	Works best when city has a professional human resource staff.	CON	Governing Body does not normally solicit or know of potential candidates.
		CON	Outside resources required for background checks unless a full service human resource programs is available.
		CON	Search process may interfere with normal city business and require extensive staff time.
		CON	May place city staff in an awkward position of reviewing their potential supervisors in an unsupervised portion of the process.

TEN REASONS TO CHOOSE LEAPS

1. We Save You Money. The League offers quality services for a fraction of the cost of a private firm.

2. We Know Kansas. The League has served Kansas municipalities for nearly a century. We understand the leaders Kansas needs to find and nourish.

3. We Understand Public Hiring. We provide guidance on the role of the Kansas Open Meetings Acts, Executive Sessions, and Lawful interview questions.

4. We Service as a Clearinghouse. As a third-party, we provide a fair and neutral hiring process.

5. We Support Your Final Candidate. We provide a one-year membership and resources to your chosen candidate.

6. We Come to You. League Staff will make up to two trips to your community to meet with you personally.

7. We Provide Direct and Accessible Support. You will have a direct number to contact staff with questions or request updates.

8. We Customize Services to Your Community. The Governing Body has the opportunity to express their preferences, open the process to community members, and select process options.

9. We Provide Advertising Discounts. Through contacts, we provide advertising discounts to increase your reach for qualified candidates.

10. We Communicate with the Applicants. Direct them to our office! We will manage all communication and calls with applicants.

WHAT MAKES A QUALITY CANDIDATE?

The League has developed and utilizes a ranking process backed by the latest research in selection procedures.

We further customize this metric by including the preferences and needs of your community to assist you in finding the best fit.

	0-1	2-3	4-5	6-7	8-9	10
Municipal Experience	<i>Basic</i>	<i>Beginning</i>	<i>Developing</i>	<i>Competent</i>	<i>Mature</i>	<i>Exemplary</i>
	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Demonstrates ability to navigate government processes and execute the organization's projects and initiatives	Demonstrates ability to assess and compare various government opportunities.	Demonstrates knowledge of government processes and ability to execute projects.	Demonstrates knowledge of government processes and ability to execute projects.
Management Experience	<i>Basic</i>	<i>Beginning</i>	<i>Developing</i>	<i>Competent</i>	<i>Mature</i>	<i>Exemplary</i>
	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Demonstrates ability to navigate government processes and execute the organization's projects and initiatives	Demonstrates ability to assess and compare various government opportunities.	Demonstrates knowledge of government processes and ability to execute projects.	Demonstrates knowledge of government processes and ability to execute projects.
Kansas Connection						
Education						
Work History	<i>Basic</i>	<i>Beginning</i>	<i>Developing</i>	<i>Competent</i>	<i>Mature</i>	<i>Exemplary</i>
	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Demonstrates ability to navigate government processes and execute the organization's projects and initiatives	Demonstrates ability to assess and compare various government opportunities.	Demonstrates knowledge of government processes and ability to execute projects.	Demonstrates knowledge of government processes and ability to execute projects.
Gut	<i>Basic</i>	<i>Beginning</i>	<i>Developing</i>	<i>Competent</i>	<i>Mature</i>	<i>Exemplary</i>
	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Experiences in a position other than the public sector (Private Industry, Nonprofits, Academia, etc.)	Demonstrates ability to navigate government processes and execute the organization's projects and initiatives	Demonstrates ability to assess and compare various government opportunities.	Demonstrates knowledge of government processes and ability to execute projects.	Demonstrates knowledge of government processes and ability to execute projects.

Developing

Demonstrates ability to navigate government processes and execute the organization's projects and initiatives.

Competent

This candidate shows early success and potential to be a good public administrator and their particular skill set appears to match the needs of the organization



The League Executive/Administrative Position Search



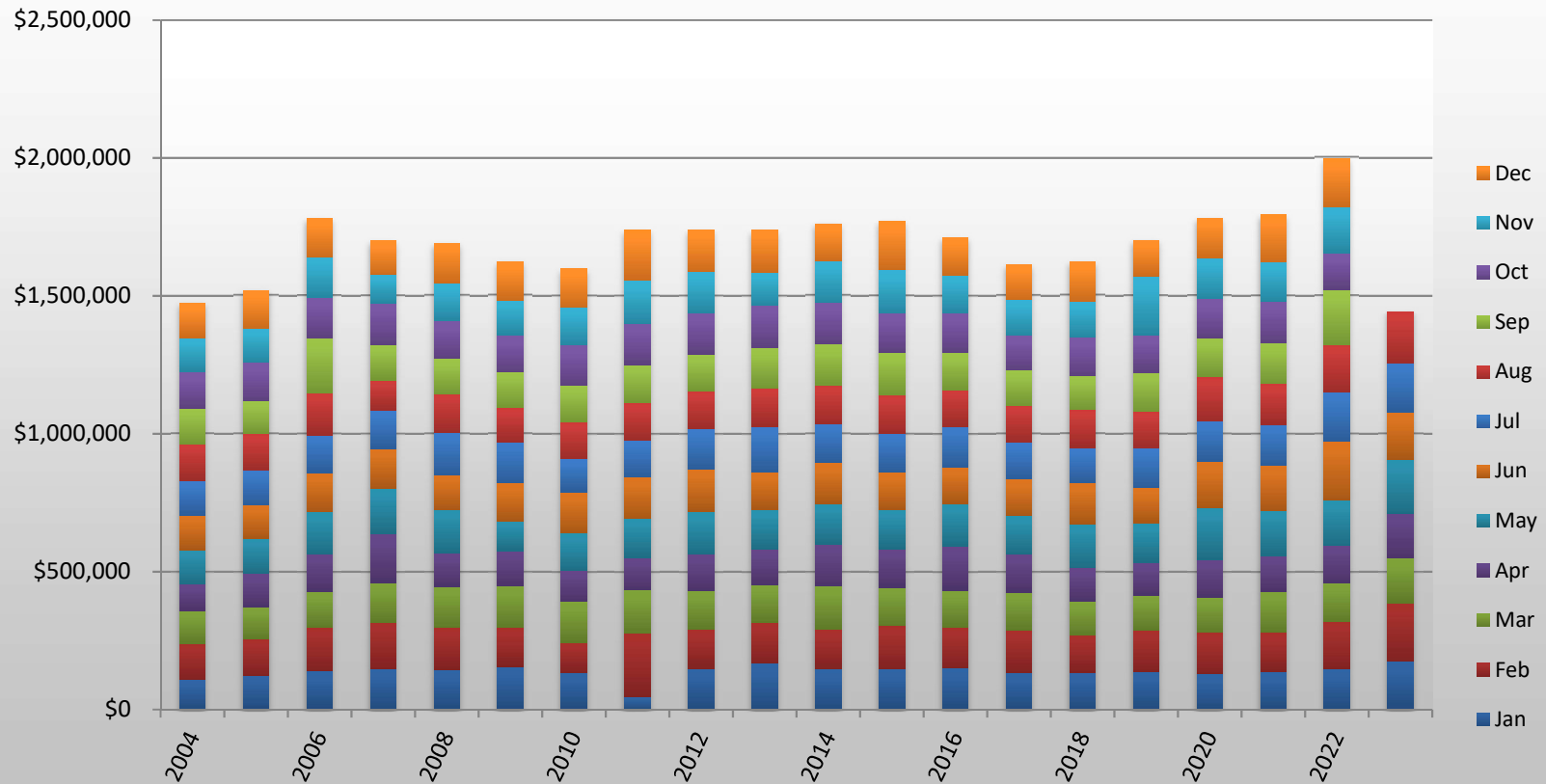
300 SW 8th Avenue, Suite 100

Topeka, Kansas 66603

785-354-9565

www.LKM.org

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
			\$129,478.86	\$136,725.42	5.60%	\$147,506.97	7.89%	\$175,968.68	19.30%
DECEMBER	JANUARY	FEBRUARY	149,748.48	142,796.46	-4.64%	170,426.85	19.35%	211,415.71	24.05%
			\$279,227.34	\$279,521.88	0.11%	\$317,933.82	13.74%	\$387,384.40	21.84%
JANUARY	FEBRUARY	MARCH	126,811.64	148,210.61	16.87%	139,524.88	-5.86%	161,666.77	15.87%
			\$406,038.98	\$427,732.49	5.34%	\$457,458.71	6.95%	\$549,051.16	20.02%
FEBRUARY	MARCH	APRIL	\$138,057.94	\$131,093.37	-5.04%	\$138,352.90	5.54%	161,819.45	16.96%
			\$544,096.92	\$558,825.86	2.71%	\$595,811.61	6.62%	\$710,870.61	19.31%
MARCH	APRIL	MAY	\$187,126.75	\$164,400.68	-12.14%	\$163,375.04	-0.62%	196,216.25	20.10%
			\$731,223.67	\$723,226.54	-1.09%	\$759,186.65	4.97%	\$907,086.86	19.48%
APRIL	MAY	JUNE	\$169,394.62	\$161,617.73	-4.59%	\$214,935.29	32.99%	171,935.96	-20.01%
			\$900,618.29	\$884,844.27	-1.75%	\$974,121.94	10.09%	\$1,079,022.81	10.77%
MAY	JUNE	JULY	\$143,931.92	\$148,162.58	2.94%	\$175,792.16	18.65%	176,398.89	0.35%
			\$1,044,550.20	\$1,033,006.85	-1.11%	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%
JUNE	JULY	AUGUST	\$161,989.65	\$148,629.71	-8.25%	\$171,028.69	15.07%	184,737.83	8.02%
			\$1,206,539.85	\$1,181,636.57	-2.06%	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%
JULY	AUGUST	SEPTEMBER	\$139,219.54	\$148,063.75	6.35%	\$201,970.83	36.41%		
			\$1,345,759.39	\$1,329,700.32	-1.19%	\$1,522,913.62	14.53%		
AUGUST	SEPTEMBER	OCTOBER	\$143,576.03	\$150,613.57	4.90%	\$133,286.06	-11.50%		
			\$1,489,335.42	\$1,480,313.89	-0.61%	\$1,656,199.69	11.88%		
SEPTEMBER	OCTOBER	NOVEMBER	\$147,038.62	\$141,725.96	-3.61%	\$167,880.21	18.45%		
			\$1,636,374.04	\$1,622,039.85	-0.88%	\$1,824,079.90	12.46%		
OCTOBER	NOVEMBER	DECEMBER	\$144,568.85	\$172,211.06	19.12%	\$174,110.77	1.10%		
			\$1,780,942.89	\$1,794,250.91	0.75%	\$1,998,190.67	11.37%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
			\$108,954.04	\$115,445.61	5.96%	\$118,241.78	2.42%	\$140,310.40	18.66%
DECEMBER	JANUARY	FEBRUARY	\$123,592.36	\$121,040.66	-2.06%	\$138,315.66	14.27%	\$168,665.31	21.94%
			\$232,546.40	\$236,486.27	1.69%	\$256,557.44	8.49%	\$308,975.71	20.43%
JANUARY	FEBRUARY	MARCH	\$107,636.90	\$120,769.78	12.20%	\$114,818.42	-4.93%	\$135,214.15	17.76%
			\$340,183.30	\$357,256.05	5.02%	\$371,375.87	3.95%	\$444,189.86	19.61%
FEBRUARY	MARCH	APRIL	\$115,379.16	\$113,437.35	-1.68%	\$107,049.79	-5.63%	\$130,136.19	21.57%
			\$455,562.46	\$470,693.40	3.32%	\$478,425.65	1.64%	\$574,326.05	20.04%
MARCH	APRIL	MAY	\$157,873.37	\$132,384.05	-16.15%	\$134,608.66	1.68%	\$160,308.71	19.09%
			\$613,435.83	\$603,077.45	-1.69%	\$613,034.31	1.65%	\$734,634.76	19.84%
APRIL	MAY	JUNE	\$145,644.73	\$136,336.73	-6.39%	\$183,279.12	34.43%	\$143,743.12	-21.57%
			\$759,080.56	\$739,414.18	-2.59%	\$796,313.43	7.70%	\$878,377.88	10.31%
MAY	JUNE	JULY	\$126,234.49	\$125,737.71	-0.39%	\$145,258.75	15.53%	\$143,825.41	-0.99%
			\$885,315.05	\$865,151.89	-2.28%	\$941,572.18	8.83%	\$1,022,203.29	8.56%
JUNE	JULY	AUGUST	\$128,162.66	\$117,920.34	-7.99%	\$136,205.10	15.51%	\$147,569.34	8.34%
			\$1,013,477.71	\$983,072.24	-3.00%	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%
JULY	AUGUST	SEPTEMBER	\$114,552.90	\$121,720.66	6.26%	\$165,153.55	35.68%		
			\$1,128,030.61	\$1,104,792.89	-2.06%	\$1,242,930.84	12.50%		
AUGUST	SEPTEMBER	OCTOBER	\$119,033.30	\$125,739.19	5.63%	\$115,192.01	-8.39%		
			\$1,247,063.91	\$1,230,532.08	-1.33%	\$1,358,122.85	10.37%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,658.30	\$118,273.53	-1.16%	\$136,349.66	15.28%		
			\$1,366,722.21	\$1,348,805.61	-1.31%	\$1,494,472.51	10.80%		
OCTOBER	NOVEMBER	DECEMBER	\$117,483.82	\$132,495.85	12.78%	\$144,089.84	8.75%		
			\$1,484,206.04	\$1,481,301.46	-0.20%	\$1,638,562.35	10.62%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$20,524.82	\$21,279.81	3.68%	\$29,265.19	37.53%	\$35,658.28	21.85%
			\$20,524.82	\$21,279.81	3.68%	\$29,265.19	37.53%	\$35,658.28	21.85%
DECEMBER	JANUARY	FEBRUARY	\$26,156.12	\$21,755.80	-16.82%	\$32,111.19	47.60%	\$42,750.41	33.13%
			\$46,680.94	\$43,035.61	-7.81%	\$61,376.38	42.62%	\$78,408.69	27.75%
JANUARY	FEBRUARY	MARCH	\$19,174.74	\$27,440.83	43.11%	\$24,706.46	-9.96%	\$26,452.61	7.07%
			\$65,855.68	\$70,476.44	7.02%	\$86,082.84	22.14%	\$104,861.30	21.81%
FEBRUARY	MARCH	APRIL	\$22,678.78	\$17,656.02	-22.15%	\$31,303.11	77.29%	\$31,683.26	1.21%
			\$88,534.46	\$88,132.46	-0.45%	\$117,385.95	33.19%	\$136,544.56	16.32%
MARCH	APRIL	MAY	\$29,253.38	\$32,016.64	9.45%	\$28,766.38	-10.15%	\$35,907.54	24.82%
			\$117,787.84	\$120,149.09	2.00%	\$146,152.34	21.64%	\$172,452.10	17.99%
APRIL	MAY	JUNE	\$23,749.89	\$25,281.00	6.45%	\$31,656.17	25.22%	\$28,192.84	-10.94%
			\$141,537.73	\$145,430.09	2.75%	\$177,808.51	22.26%	\$200,644.94	12.84%
MAY	JUNE	JULY	\$17,697.43	\$22,424.87	26.71%	\$30,533.41	36.16%	\$32,573.48	6.68%
			\$159,235.16	\$167,854.96	5.41%	\$208,341.92	24.12%	\$233,218.42	11.94%
JUNE	JULY	AUGUST	\$33,826.99	\$30,709.37	-9.22%	\$34,823.59	13.40%	\$37,168.49	6.73%
			\$193,062.14	\$198,564.33	2.85%	\$243,165.51	22.46%	\$270,386.90	11.19%
JULY	AUGUST	SEPTEMBER	\$24,666.64	\$26,343.09	6.80%	\$36,817.28	39.76%		
			\$217,728.78	\$224,907.42	3.30%	\$279,982.78	24.49%		
AUGUST	SEPTEMBER	OCTOBER	\$24,542.72	\$24,874.38	1.35%	\$18,094.06	-27.26%		
			\$242,271.51	\$249,781.80	3.10%	\$298,076.84	19.33%		
SEPTEMBER	OCTOBER	NOVEMBER	\$27,380.32	\$23,452.44	-14.35%	\$31,530.55	34.44%		
			\$269,651.83	\$273,234.24	1.33%	\$329,607.39	20.63%		
OCTOBER	NOVEMBER	DECEMBER	\$27,085.03	\$39,715.21	46.63%	\$30,020.93	-24.41%		
			\$296,736.86	\$312,949.45	5.46%	\$359,628.32	14.92%		

2023 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 527,906.05	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 87,984.34	\$ 527,906.05
February	634,247.14	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	105,707.86	634,247.14
March	485,000.30	80,833.38	80,833.38	80,833.38	80,833.38	80,833.38	80,833.38	485,000.30
April	485,458.34	80,909.72	80,909.72	80,909.72	80,909.72	80,909.72	80,909.72	485,458.34
May	588,648.74	98,108.12	98,108.12	98,108.12	98,108.12	98,108.12	98,108.12	588,648.74
June	515,807.87	85,967.98	85,967.98	85,967.98	85,967.98	85,967.98	85,967.98	515,807.87
July	529,196.67	88,199.45	88,199.45	88,199.45	88,199.45	88,199.45	88,199.45	529,196.67
August	554,213.48	92,368.91	92,368.91	92,368.91	92,368.91	92,368.91	92,368.91	554,213.48
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 4,320,478.59</u>	<u>\$ 720,079.77</u>	<u>\$ 720,079.77</u>	<u>\$ 720,079.77</u>	<u>\$ 720,079.77</u>	<u>\$ 720,079.77</u>	<u>\$ 720,079.77</u>	<u>\$ 4,320,478.59</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-195	Parks & Community Improvement Sales Tax Fund 630-4-000-195	Downtown Economic Development Sales Tax Fund 640-4-000-195	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 17,596.87	\$ 8,798.43	-	61,589.04	\$ 87,984.34	\$ 35,193.74	\$ 35,193.74	\$ 17,596.87	87,984.34
February	21,141.57	10,570.79	-	73,995.50	105,707.86	42,283.14	42,283.14	21,141.57	105,707.86
March	16,166.68	8,083.34	-	56,583.37	80,833.38	32,333.35	32,333.35	16,166.68	80,833.38
April	16,181.94	8,090.97	-	56,636.81	80,909.72	32,363.89	32,363.89	16,181.94	80,909.72
May	19,621.62	9,810.81	-	68,675.69	98,108.12	39,243.25	39,243.25	19,621.62	98,108.12
June	17,193.60	8,596.80	-	60,177.58	85,967.98	34,387.19	34,387.19	17,193.60	85,967.98
July	17,639.89	8,819.94	-	61,739.61	88,199.45	35,279.78	35,279.78	17,639.89	88,199.45
August	18,473.78	9,236.89	-	64,658.24	92,368.91	36,947.57	36,947.57	18,473.78	92,368.91
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
	<u>\$ 144,015.95</u>	<u>\$ 72,007.98</u>	<u>\$ -</u>	<u>\$ 504,055.84</u>	<u>\$ 720,079.77</u>	<u>\$ 288,031.91</u>	<u>\$ 288,031.91</u>	<u>\$ 144,015.95</u>	<u>720,079.77</u>



COFFEYVILLE POLICE DEPARTMENT

2023 Statistics



	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,224	3,291	3,662	3,682	3,895	3,690	3,588						
Total Coffeyville PD Incidents	1,940	1,878	2,003	2,023	2,214	1,992	1,770						
Total NG911 Calls to Dispatch	745	728	896	940	1,238	1,058	905						
Total Telephone Calls To Dispatch	5,621	5,447	6,434	6,537	7,475	7,042	6,447						
Traffic Stops	292	406	360	270	245	191	240						
Total Traffic Citations Issued	210	201	244	139	207	115	179						
KIBRS Offenses	290	245	223	227	252	276	235						
Accident - Injury	2	1	2	3	2	3	0						
Accident - Non Injury	12	9	10	9	6	9	7						
Cases Assigned to Dets	2	3	2	6	3	5	2						
Cases Cleared by Dets	2	1	2	2	7	5	2						
Homicides	0	0	0	0	0	0	0						
Attempted Homicides	0	0	0	0	0	0	0						
Robberies	0	0	2	0	0	1	0						
Rapes	0	0	0	0	0	1	0						
Other Sex Offenses	2	0	0	0	0	0	1						
Burglaries	3	3	2	7	3	5	2						
Vehicle Burglaries	1	1	0	2	1	3	1						
Batteries	10	12	10	11	13	15	11						
Domestic Violence/Disturbance	7	3	4	7	7	8	4						
Arsons	1	0	0	1	0	0	0						
Assaults	3	0	0	1	2	1	1						
Thefts	21	13	20	22	34	32	21						
Stolen Auto	0	0	0	1	1	3	3						
Narcotics Violations	25	22	26	24	19	24	17						
DUI	6	3	8	5	5	2	5						
Animal Calls	150	143	205	148	181	145	179						
Parking In Yard Complaints	3	3	2	7	4	2	4						
Parking In Yard Citations	3	3	1	7	4	2	4						



COFFEYVILLE POLICE DEPARTMENT



2023 Statistics

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,224	3,291	3,662	3,682	3,895	3,690	3,588	3,650					
Total Coffeyville PD Incidents	1,940	1,878	2,003	2,023	2,214	1,992	1,770	1,785					
Total NG911 Calls to Dispatch	745	728	896	940	1,238	1,058	905	852					
Total Telephone Calls To Dispatch	5,621	5,447	6,434	6,537	7,475	7,042	6,447	6,680					
Traffic Stops	292	406	360	270	245	191	240	224					
Total Traffic Citations Issued	210	201	244	139	207	115	179	203					
KIBRS Offenses	290	245	223	227	252	276	238	228					
Accident - Injury	2	1	2	3	2	3	0	0					
Accident - Non Injury	12	9	10	9	6	9	7	7					
Cases Assigned to Dets	2	3	2	6	3	5	2	10					
Cases Cleared by Dets	2	1	2	2	7	5	2	10					
Homicides	0	0	0	0	0	0	0	0					
Attempted Homicides	0	0	0	0	0	0	0	0					
Robberies	0	0	2	0	0	1	0	1					
Rapes	0	0	0	0	0	1	0	1					
Other Sex Offenses	2	0	0	0	0	0	1	0					
Burglaries	3	3	2	7	3	5	2	3					
Vehicle Burglaries	1	1	0	2	1	3	1	3					
Batteries	10	12	10	11	13	15	11	10					
Domestic Violence/Disturbance	7	3	4	7	7	8	4	6					
Arsons	1	0	0	1	0	0	0	0					
Assaults	3	0	0	1	2	1	1	4					
Thefts	21	13	20	22	34	32	21	27					
Stolen Auto	0	0	0	1	1	3	3	0					
Narcotics Violations	25	22	26	24	19	24	17	8					
DUI	6	3	8	5	5	2	5	7					
Animal Calls	150	143	205	148	181	145	179	139					
Parking In Yard Complaints	3	3	2	7	4	2	4	1					
Parking In Yard Citations	3	3	1	7	4	2	4	1					

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-23	Jan-22	Feb-23	Feb-22	Mar-23	Mar-22	Apr-23	Apr-22	May-23	May-22	Jun-23	Jun-22	Jul-23	Jul-22	Aug-23	Aug-22	Sep-23	Sep-22	Oct-23	Oct-22	Nov-23	Nov-22	Dec-23	Dec-22	YTD 2023 Totals	2022 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Hold	235	159	283	175	282	249	366	350	398	258	492	384	378	354	388	421	369	333	221	129					2,822	3,402	
Green Fee Rounds	93	75	125	67	184	209	302	305	392	310	406	504	299	440	335	501	463	346	124	73					2,136	3,417	
18-Hole:																											
Annual Pass Hold	114	85	130	77	168	175	327	155	278	117	347	184	315	205	277	200	191	195	106	50					1,956	1,740	
Green Fee Rounds	67	43	88	45	168	141	321	203	323	292	230	305	238	348	421	323	446	260	78	26					1,856	2,510	
Total Rounds Played	509	362	626	364	802	774	1316	1013	1391	977	1475	1377	1230	1347	1421	1445	1469	1134	529	278					8,770	11,069	
# of Annual Passes:																											
Paid in Full	67	54	76	57	82	64	89	68	75	69	81	74	76	74	77	74	74	74	74	74						74	
Making Payments	4	1	2	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	
Total Annual Passes	71	55	78	60	82	64	89	68	75	69	81	74	76	74	77	74	74	74	74	74						74	
# of New Annual Passes	15	1	6	6	6	4	5	4	7	1	6	5	2	0	1	0	0	0	0	0							
# 1/2 Cart Rentals	157	95	169	85	298	319	595	440	592	559	564	695	492	670	622	641	718	535	164	31						4,952	
Range Balls Sold	\$189.00	\$206.00	\$312.00	\$211.00	\$526.00	\$470.00	\$697.50	\$766.00	\$901.00	\$510.00	\$872.00	\$799.00	\$833.00	\$1,005.25	\$848.00	\$844.00	\$844.00	\$572.00	\$106.00	\$53.75						\$6,391.00	
Cart Sheds:																											
Paid in Full	68	62	70	63	73	66	76	68	70	70	71	71	71	71	71	71	71	71	71	71						71	
Vacant	45	51	43	50	40	47	37	45	35	43	42	42	42	42	42	42	42	42	42	42						42	
City used cart shed	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27						27	
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140						140	