

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, NOVEMBER 28TH, 2023 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Randy DePriest, First Assembly of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, November 14th, 2023
2. Resolution R-23-83 a Resolution of the Governing Body of the City of Coffeyville, KS authorizing the redemption and payment of its Taxable Industrial Revenue Bonds, Series 2015-A and Series 2015-B and the sale and conveyance of certain property to Niel Hotel.
3. Resolution R-23-84 a Resolution authorizing signatures on certain financial accounts of the City of Coffeyville, and facilitating management of the City's accounts with financial institutions.
4. 2023 Appropriation Ordinance No. AO-23-22 \$6,001,712.39
5. 2023 Appropriation Ordinance No. AO-23-22A (Isham's) \$75.73

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to approve 2024 Cereal Malt Beverage Licenses.
2. Resolution R-23-85 a Resolution to approve the 2024 Fee Schedule for the City of Coffeyville.
3. Ordinance S-23-03 an Ordinance of the City of Coffeyville, Kansas authorizing the levy of a one-half percent city-wide Retailers' Sales Tax.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial or trade secrets of corporations, partnerships, trusts, and individual proprietorships.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – October 2023

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14TH, 2023 6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:35 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 PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
DIRECTOR OF WASTEWATER SHANE GEORGE
DIRECTOR OF HOUSING CHARLA BROWN
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
UTILITY COMPLIANCE OFFICER KEVIN MERSBERG

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

MOTION: Move to Amend the Agenda to add an Executive Session.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, October 24th, 2023
- 2. 2023 Appropriation Ordinance No. AO-23-21 \$974,852.74

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

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

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14TH, 2023**

2

G. COMMENTS

1. Comments from Public

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

Jim Falkner 1014 W 3rd, came to the podium and inquired who on the Commission and staff were going to the upcoming trip to Washington D.C.. It was answered that Vice Mayor York, Commissioner Maples, Commissioner Swindell, Thomas Osborn, Charla Brown and Mark Hall. He inquired if that information will be shared with the new Commission, it was answered yes. Mr. Hall highlighted details about the trip to Washington D.C. and that the intention is that future Commissions will make this trip yearly.

REGULAR AGENDA ITEMS

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

1. Public Hearing on the First Amendment to the Neighborhood Revitalization Plan.

Director of Public Works Thomas Osborn stated that at the first meeting in October the Commission was presented with the intent of this amendment to the Neighborhood Revitalization. It was published in the paper for two consecutive weeks as required. Mr. Osborn went over what the Plan is and what the proposed amendment is. Neighborhood Revitalization is a tax rebate program, you pay your taxes in, and you get a check back. It is based off any increased value to your property at a minimum of 5%. Rates vary based on your location – there are 4 locations. This amendment would add a section of town to area 1 and also go from a step down rate in the downtown area to a full 100% rebate. Mayor Vannoster opened the Public Hearing, There were no comments. Mayor Vannoster closed the Public Hearing.

2. Resolution R-23-78 a Resolution to adopt the First Amendment to the Neighborhood Revitalization Plan and execute said Amendment.

MOTION: Move to approve Resolution R-23-78 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-23-79 a Resolution to approve a Lease Agreement with the Federal Aviation Administration for the Coffeyville Municipal Airport.

Director of Airport Services Jarrod Powers stated this is a lease agreement between the FAA and Coffeyville Municipal Airport for equipment and antennas that they house on their building for a weather station that they have had for 30 years.

MOTION: Move to approve Resolution R-23-79 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14TH, 2023**

3

2. Resolution R-23-80 a Resolution to approve an Access Agreement with Clean Harbors at the Coffeyville Municipal Airport.

Director of Airport Services Jarrod Powers said that this an access agreement only for Clean Harbors to access inside the fence at the airport to monitor wells. They will check in with the airport before they go take samples.

MOTION: Move to approve Resolution R-23-80 as presented.

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

Mr. Powers gave some data on the Coffeyville Municipal Airport since the City took it over a little less than 2 ½ years ago. 3,500 planes have come in which is about 94 a month. Hangar rental has brought in \$126,000, \$88,000 in oil leases and they have sold 77,000 gallons of fuel.

3. Resolution R-23-81 a Resolution to authorize purchase of a 2024 F150 truck for the Wastewater Treatment Department.

Director of Wastewater Shane George stated that he sent out 3 price quotes for a ½ ton 4X4 pick up with only 2 returning the price quote. One said they cannot provide a price quote due to the constant price changes. This truck will replace a 2001 Chevrolet ½ ton which will go to Public Service.

MOTION: Move to approve Resolution R-23-81 as presented.

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

4. Resolution R-23-82 a Resolution to enter into an Engineering Services Agreement with Olsson for Electrical Engineering, Substation Maintenance, Testing and Support Services for the City of Coffeyville Electric Utility.

Superintendent of Electric Distribution Steve Pratt stated that Requests for Proposals were issued on July 19, 2023 and they received 7 proposals but several of them were too far out of state. They went through the proposals for electrical substation maintenance, testing, and engineering service for distribution, generation and transmission operations. They decided to go with Olsson, it is a company that they have worked with before. This contract would be for three years.

MOTION: Move to approve Resolution R-23-82 as presented.

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

5. City Manager's Report

City Manager Mark Hall thanked staff, they are preparing for winter. They are finishing projects and Sycamore Park. Mr. Hall said the meeting about the levee was very impressive. He spoke about the trip to Washington D.C. on December 4th. He said the Sales Tax question was successful and talked about what they will do to prepare.

**COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 14TH, 2023**

4

6. Comments from Commissioners and Staff

Mayor Vannoster noted that the Sales Tax report that Mr. Hall referred to is in the packet on the City Website along with Police and other reports. Vice Mayor York thanked the crews that set up the Christmas tree on the plaza. He said the Brown Mansion Candlelit Tours are coming up and encouraged citizens to take advantage of that event. Mayor Vannoster wished everyone a wonderful Thanksgiving.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Commission to reconvene in the Commission Room at 8:00 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – October 2023
2. Coffeyville Police Department Crime Statistics – October 2023
3. Hillcrest Golf Course Monthly Report – October 2023

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:01 pm

Date the minutes were approved:

Melissa Carter, City Clerk



CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	November 28, 2023
RESOLUTION NUMBER	R-23-83
AGENDA TITLE	A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS AUTHORIZING THE REDEMPTION AND PAYMENT OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2015-A AND SERIES 2015-B, (NIEL HOTEL, LLC) AND THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO NIEL HOTEL, LLC.
REQUESTING DEPARTMENT	Administration
PRESENTER	Consent Agenda Item. City Manager or City Clerk available to answer questions.
DISCUSSION	In 2015, the City of Coffeyville issued Taxable Industrial Revenue Bonds in the principal amount of \$6,200,000 to finance the cost of acquiring, constructing, furnishing and equipping the Holiday Inn Express facility. The IRB's were a financing mechanism and the facility was leased to Niel Hotel, LLC, a Kansas limited liability company. Niel desires to pay off the outstanding bonds, including the redemption premium and interest thereon accruing to the redemption date of December 6, 2023, and exercise its option to purchase the project facility, as is its right under the Lease. Gilmore Bell is assisting the City and other participants with the redemption. Assuming all of the pieces come together and the bonds are paid, the proposed resolution will authorize the execution and delivery of a special warranty deed, a bill of sale, a release of lease, and any other forms that may be required in order to facilitate the process.
RECOMMENDATION	Approve Resolution.

RESOLUTION R-23-83

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS AUTHORIZING THE REDEMPTION AND PAYMENT OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2015-A AND SERIES 2015-B, (NIEL HOTEL, LLC) AND THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO NIEL HOTEL, LLC

WHEREAS, pursuant to Ordinance No. S-15-08 and the Bond Agreement dated as of November 4, 2015, the City of Coffeyville, Kansas (the "Issuer") has previously issued its Taxable Industrial Revenue Bonds, Series 2015-A and Series 2015-B (Niel Hotel, LLC) in the original aggregate principal amount of \$6,200,000 (the "Bonds") to finance the cost of acquiring, constructing, furnishing and equipping a certain hotel facility to be used for commercial purposes (the "Project") and leased to Niel Hotel, LLC, a Kansas limited liability company (the "Tenant"), pursuant to a Lease dated as of November 4, 2015 between the City and the Tenant (the "Lease"); and

WHEREAS, the Tenant desires to provide for the immediate payment of all of the outstanding Bonds, the redemption premium and interest thereon accruing to the redemption date of December 6, 2023 (the "Redemption Date"), by depositing a sum sufficient for such purpose with Community National Bank & Trust, as the depository, registrar and paying agent (the "Bank") for the Bonds; and

WHEREAS, the Tenant has provided the Bank written notice to redeem all outstanding Bonds on the Redemption Date; and

WHEREAS, sufficient funds will be deposited with the Bank to accomplish the redemption of the Bonds on the Redemption Date; and

WHEREAS, the Tenant desires to exercise its option to purchase the Project under *Section 17.1* of the Lease and is not in default under the Lease; and

WHEREAS, the Tenant has provided the Issuer written notice of its intent to exercise its option to purchase the Project on the Redemption Date;

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

Section 1. The Mayor and Clerk are authorized and directed to execute and deliver a special warranty deed, a bill of sale and a release of lease, in substantially the forms submitted to the Governing Body concurrently with the adoption of this Resolution. The Clerk is directed to deliver the executed special warranty deed, a bill of sale and a release of lease to the Bank for delivery to the Tenant upon deposit of sufficient funds to pay the purchase option price as specified in the Lease and provide for the redemption of the outstanding Bonds on the Redemption Date.

Section 2. The Mayor and Clerk are further authorized and directed to sign such other instruments and certificates as shall be necessary and desirable in connection with this Resolution, and are further authorized to take such further actions as may be necessary to accomplish the purposes of this Resolution.

Section 3. The Bank is directed to take all action necessary to accomplish the purpose of this Resolution including providing for notice of redemption of the outstanding Bonds in accordance with the requirements of the Bond Agreement dated November 4, 2015 authorizing and securing the Bonds.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

ADOPTED by the governing body of the City of Coffeyville, Kansas on November 28, 2023.

CITY OF COFFEYVILLE, KANSAS

Mayor

[SEAL]

Attest:

By: _____
Clerk

THIS CONVEYANCE IS FOR THE PURPOSE OF RELEASING SECURITY FOR A DEBT OR OTHER OBLIGATION AND IS EXEMPT FROM THE REQUIREMENTS OF A SALES VALIDATION QUESTIONNAIRE PURSUANT TO K.S.A. 79-1437e(2).

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made November 28, 2023, between the City of Coffeyville, Kansas, a municipal corporation, as Grantor, and Niel Hotel, LLC, a Kansas limited liability company, as Grantee;

WITNESSETH, that the Grantor, in furtherance of the terms of a certain Lease dated as of November 4, 2015 between Grantor and Grantee, and as authorized by a Resolution duly adopted by the governing body of the Grantor, and by these presents conveys to Grantee, its successors and assigns, all the following described real estate in Montgomery County, Kansas:

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6TH Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South line of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

for the sum of \$100.00 and other valuable consideration;

TO HAVE AND TO HOLD, the premises described, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in any way appertaining, to Grantee and to its successors and assigns forever; and Grantor covenants that the premises are free and clear of all encumbrances

whatsoever, except (a) those to which the title was subject on the date of conveyance to Grantor, or to which title became subject with Grantee's written consent, or which resulted from any failure of Grantee to perform any of its covenants or obligations under the Lease from Grantor referred to above, (b) taxes and assessments, general and special, if any, and (c) the rights, titles and interests of any party having condemned or attempting to condemn title to, or the use for a limited period of, all or any part of the premises conveyed; and that it will warrant and defend the title to the premises to Grantee and Grantee's successors and assigns forever against the lawful claims and demands of anyone claiming by, through or under it.

IN WITNESS WHEREOF, Grantor has executed this deed and affixed its corporate seal on the day and year first above written.

[SEAL]

ATTEST:

CITY OF COFFEYVILLE, KANSAS
a municipal corporation

Melissa Carter, Clerk

Ann Marie Vannoster, Mayor

STATE OF KANSAS)
) SS:
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by Ann Marie Vannoster, Mayor, and Melissa Carter, Clerk, of the City of Coffeyville, Kansas, on behalf of the City.

[SEAL]

Notary Public

My appointment expires:

BILL OF SALE

In furtherance of the terms of a certain Lease dated as of November 4, 2015 between the City of Coffeyville, Kansas, as Assignor, and Niel Hotel, LLC, a Kansas limited liability company, as Assignee, and for valuable consideration, Assignor transfers, assigns and conveys to Assignee, all personal property purchased with the proceeds of the City of Coffeyville, Kansas, Taxable Industrial Revenue Bonds, Series 2015-A and Series 2015-B (Niel Hotel, LLC).

[SEAL]

ATTEST:

CITY OF COFFEYVILLE, KANSAS
a municipal corporation

Melissa Carter, Clerk

Ann Marie Vannoster, Mayor

STATE OF KANSAS)
) SS:
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by Ann Marie Vannoster, Mayor, and Melissa Carter, Clerk, of the City of Coffeyville, Kansas, on behalf of the City.

[SEAL]

Notary Public

My appointment expires:

RELEASE OF LEASE

WHEREAS, the City of Coffeyville, Kansas (the "Issuer") has entered into a Lease dated as of November 4, 2015 (the "Lease") between the Issuer and Niel Hotel, LLC, a Kansas limited liability company (the "Tenant"), notice of which is recorded in Book 643 at pages 1002-1004 in the office of the Montgomery County Register of Deeds; and

WHEREAS, the Issuer assigned its interest in the Lease to Community National Bank & Trust, acting as fiscal and paying agent for the Issuer and others for the purpose of enforcement of the Tenant's covenants under the Lease, notice of which is recorded in Book 643 at pages 1005-1009 in the office of the Montgomery County Register of Deeds; and

WHEREAS, the Tenant has exercised its option to purchase the facility described in the Lease (the "Project") from the Issuer; and

WHEREAS, all of the Tenant's obligations to the Issuer under the Lease have been satisfied;

THEREFORE, the property described in the attached *Schedule I* is released from any claim of the Issuer and Community National Bank & Trust under the Lease as of December 6, 2023.

CITY OF COFFEYVILLE, KANSAS

By: _____
Ann Marie Vannoster, Mayor

[SEAL]

ATTEST:

By : _____
Melissa Carter, Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by Ann Marie Vannoster, Mayor, and Melissa Carter, Clerk, of the City of Coffeyville, Kansas, on behalf of the City.

[SEAL]

By: _____
Notary Public

My appointment expires:

AFFIDAVIT OF UNDERSTANDING & INDEMNITY AND HOLD HARMLESS AGREEMENT
DUE TO
KANSAS COURT SYSTEMS NETWORK SECURITY INCIDENT

Property: 701 Northeast St., Coffeyville, KS 67337

Date of Closing:

Owner(s)/Seller(s): City of Coffeyville

Borrower(s)/Buyer(s) Niel Hotel, LLC
:

File No(s): MG0005112

In response to a network security incident, Kansas courts and governmental offices have been closed or have had access significantly limited. As a result, Kansas Court records are not able to be accessed, searched and reviewed .

NOW THEREFORE, as a result of the aforementioned closures and access restrictions and as an inducement to Kansas Secured Title, Inc. (hereafter "Title Agent") to conduct settlement and to Old Republic National Title Insurance Company to issue its policy or policies of title insurance, the undersigned agree as follows:

Seller(s) and Buyer(s) certify that:

- (a) That no action, proceeding or case relating to the Owner(s)/Seller(s), the Buyer(s) or the Property is now pending, that no judgment or any state or federal tax lien or tax warrant of any kind or nature whatsoever exists which now constitutes a lien or a charge upon the Property, and that said Owner(s)/Seller(s) and Buyer(s) are not currently, and have not previously been, a party to any sealed cases, except:
_____.
- (b) All labor and materials used in construction or improvements, repairs or modifications to the Property have been paid for and there are now no unpaid bills for labor or material against the improvements or the Property. The Owner(s)/Seller(s) have received no notice of any mechanics' lien claims.
- (c) Owner(s)/Seller(s) have received no written notice of a proposed or pending special assessment or a pending taking of any portion of the Property by any governmental body. Owner(s)/Seller(s) have no knowledge or notice that work has been or will be performed by any governmental body including but not limited to the installation of water or sewer lines or other utilities or for improvements such as paving or repaving of street or alleys or the installation of curbs and sidewalks.
- (d) In the event any lien, encumbrance or objectionable matter of title arises that would have been disclosed by a search of the Court records, Owner(s)/Seller(s) and Buyer(s) agree to immediately take action to clear and discharge the same and further agree to hold harmless and indemnify Title Agent and Old Republic National Title Insurance Company against all expenses, costs and attorney's fees which may arise out of Owner(s)/Seller(s) and Buyer(s) failure to so remove, bond, or otherwise dispose of any such liens, encumbrances or objectionable matters of title to the satisfaction of Old Republic National Title Insurance Company.

The undersigned solemnly affirm under the penalties of perjury and upon personal knowledge that the contents of this Affidavit are true and that this Affidavit is executed in order to induce the Title Agent to make and complete the

Owner(s)/Seller(s):

Print

Print

The foregoing was signed and sworn to before me this _____ day of _____, 20____ by _____.

My term expires: _____

Print

Print

The foregoing was signed and sworn to before me this _____ day of _____, 20____ by _____.

My term expires: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	November 28, 2023
RESOLUTION OR ORDINANCE NUMBER	R-23-84
AGENDA TITLE	A Resolution authorizing signatures on certain financial accounts of the City of Coffeyville, and facilitating management of the City's accounts with Community State Bank, or other financial institutions.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To update signatures on all bank accounts at financial institutions as a result of recent retirements and resignations
BACKGROUND	As a result of the City Clerk's resignation and City Manager's retirement, we need to add more signer options to the bank accounts (Director of Human Resources and Chief of Police) and authorize new signatures on each of the accounts until those positions are permanently filled.
SPECIAL NOTES	
ANALYSIS	This resolution specifies who is authorized on each of our various accounts to draw and sign warrant checks, transfer funds between accounts and execute cash management agreements.

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

RESOLUTION NO. R-23-_____

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

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

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

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

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

SECTION 2. That the Clerk of the Municipal Court be and is hereby authorized to draw and sign proper legal checks upon and against the City's Municipal Court Bond Account on deposit at Community State Bank, Coffeyville, Kansas, and when checks are properly drawn and countersigned by the City Manager, Director of Finance, City Treasurer, ~~or City Clerk~~, **Director of Human Resources, or Chief of Police**, the depository bank shall honor said checks according to law.

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

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

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

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

SECTION 7. That the City Manager, Director of Finance, City Treasurer, ~~and City Clerk~~, **Director of Human Resources, and Chief of Police**, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Employee Benefit Account both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above

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

SECTION 8. That the City Manager, Director of Finance, City Treasurer, ~~and~~ City Clerk, **Director of Human Resources, and Chief of Police**, be and are hereby authorized to sign for and execute transfers between the City's Water & Light Money Market Investment Account and the City's Water & Light Checking Account, both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above authorized signatories shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 9. That this Resolution shall take effect, and Resolution No. 23-55 shall be rescinded, effective upon adoption hereof.

Adopted this 28th day of November 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

RESOLUTION NO. R-23-84

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

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

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

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

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

SECTION 2. That the Clerk of the Municipal Court be and is hereby authorized to draw and sign proper legal checks upon and against the City's Municipal Court Bond Account on deposit at Community State Bank, Coffeyville, Kansas, and when checks are properly drawn and countersigned by the City Manager, Director of Finance, City Treasurer, City Clerk, Director of Human Resources, or Chief of Police, the depository bank shall honor said checks according to law.

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

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

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

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

SECTION 7. That the City Manager, Director of Finance, City Treasurer, City Clerk, Director of Human Resources, and Chief of Police, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Employee Benefit Account both on deposit at Community State Bank, Coffeyville, Kansas, and that any one of the above

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

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

SECTION 9. That this Resolution shall take effect, and Resolution No. 23-55 shall be rescinded, effective upon adoption hereof.

Adopted this 28th day of November 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50105	ACTION COMMUNICATIONS					
=====						
I-12767		MEDIA DOCK, SPEAKERS, CABLES	8,750.00			
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		MEDIA DOCK, SPEAKERS, CABLES		420 5-525-850	OTHER EQUIPMENT	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-02910	AIRGAS USA, LLC					
=====						
I-5503444449		CYLINDER RENTAL	44.60			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.60
=== VENDOR TOTALS ===			44.60			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
=====						
I-COFF7019002F-02		PAY #36-AMI DESIGN, CNSTRCTN	1,656.00			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		PAY #36-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	828.00
		PAY #36-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	828.00
=====						
I-COFF7022001-13		PAY #13-WTP FACILITY PLAN	13,000.00			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		PAY #13-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	13,000.00
=====						
I-COFF7023001A-01		PAY #1-LAGOON LINER DESIGN	2,837.00			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		PAY #1-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	2,837.00
=== VENDOR TOTALS ===			17,493.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
=====						
C-17NV-HXFJ-1MFM		RETURN THANK YOU LABELS	9.14CR			
10/24/2023	AP	DUE: 10/24/2023 DISC: 10/24/2023		1099: N		
		RETURN THANK YOU LABELS		010 5-131-521	SPECIAL EVENTS	9.14CR
=====						
I-11RC-39DN-6K4T		CUPS, CHIPS, CONTAINERS-STAFF	246.15			
10/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		CUPS, CHIPS, CONTAINERS-STAFF		010 5-131-521	SPECIAL EVENTS	246.15
=====						
I-137L-XWVD-CLRR		LAPTOP FOR ELECTRICIAN	849.98			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		LAPTOP FOR ELECTRICIAN		800 5-020-845	OFFICE FURNITURE & EQUIP	849.98
=====						
I-19LQ-1YJ9-17T4		WIRELESS HEADSET-TREASURER	300.96			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		WIRELESS HEADSET-TREASURER		500 5-310-845	OFFICE FURNITURE & EQUIP	300.96

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-1G6R-KWJ3-PNG1		TONER CARTRIDGE X 3	330.79			
10/08/2023	AP	DUE: 10/08/2023 DISC: 10/08/2023		1099: N		
		TONER CARTRIDGE X 3		360 5-000-550	OFFICE SUPPLIES	330.79
I-1GGJ-C6JY-KKXK		ROLLER ASSEMBLY FOR PRINTER	33.98			
11/05/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		ROLLER ASSEMBLY FOR PRINTER		010 5-023-550	OFFICE SUPPLIES	33.98
I-1KJL-NRT1-1WWQ		BAGS, LABELS-STAFF LUNCH	46.65			
10/23/2023	AP	DUE: 10/23/2023 DISC: 10/23/2023		1099: N		
		BAGS, LABELS-STAFF LUNCH		010 5-131-521	SPECIAL EVENTS	46.65
I-1KX4-6H19-CRQY		ACCESS CONTROL BADGES-STOCK	64.20			
10/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		ACCESS CONTROL BADGES-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	64.20
I-1LPD-11G4-7GGK		TONER CARTRIDGE	99.74			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		TONER CARTRIDGE		360 5-000-550	OFFICE SUPPLIES	99.74
I-1NCF-NJKN-14J6		PC UPGRADE X 20	13,885.20			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		PC UPGRADE X 20		420 5-525-850	OTHER EQUIPMENT	13,885.20
I-1PNH-3JDY-9PJL		LAPTOP BACKPACK	68.99			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		LAPTOP BACKPACK		720 5-000-520	DEPARTMENT SUPPLIES	68.99
I-1PNH-3JDY-9YVJ		PC FOR ADMIN ASSISTANT	699.00			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		PC FOR ADMIN ASSISTANT		800 5-040-845	OFFICE FURNITURE & EQUIP	699.00
I-1W6C-QC4X-MXNH		COUNTER, TOOL, SHEET PROTECTO	499.59			
10/29/2023	AP	DUE: 10/29/2023 DISC: 10/29/2023		1099: N		
		MONEY COUNTER		010 5-017-845	OFFICE FURNITURE & EQUIP	279.99
		BIODIRECTIONAL TOOL		010 5-163-580	TOOLS	119.00
		SHEET PROTECTORS		010 5-131-550	OFFICE SUPPLIES	16.85
		MOUSE/KEYBOARD COMBO X 5		500 5-310-845	OFFICE FURNITURE & EQUIP	83.75
=== VENDOR TOTALS ===			17,116.09			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50395 AMERICAN FIDELITY ASSURANCE CO						
I-202311141436		8/23 T. ADAMSON-4095749	49.40			
8/31/2023	AP	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		8/23 T. ADAMSON-4095749		350 5-716-310	HEALTH INSURANCE	49.40
=== VENDOR TOTALS ===			49.40			
=====						
01-53542 ANIXTER, INC.						
I-5859078-00		VOLUTA WIRE X 4400'	2,277.48			
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		VOLUTA WIRE X 4400'		800 5-020-815	CONDUCTORS	2,277.48
=== VENDOR TOTALS ===			2,277.48			
=====						
01-00174 APACHE INDUSTRIES, INC.						
I-10895		SIGNAGE, REINFORCED PLATES	425.00			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		SIGNAGE, REINFORCED PLATES		630 5-000-842.01	SYCAMORE PARK	425.00
I-10917		BRACKETS, LABOR FOR SIGNAGE	157.44			
11/13/2023	AP	DUE: 11/13/2023 DISC: 11/13/2023		1099: N		
		BRACKETS, LABOR FOR SIGNAGE		630 5-000-842.01	SYCAMORE PARK	157.44
=== VENDOR TOTALS ===			582.44			
=====						
01-50592 ARMOUR VALVE LTD						
I-20231097		PILOT VALVE - WASTE GATE	1,912.00			
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: N		
		PILOT VALVE - WASTE GATE		800 5-030-620	EQUIPMENT MAINTENANCE	1,912.00
=== VENDOR TOTALS ===			1,912.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-79U67423		TREE TRIMMING THRU 11/4/23	6,012.30			
11/10/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		TREE TRIMMING THRU 11/4/23		800 5-020-424	CONTRACTUAL AGREEMENTS	6,012.30
I-80L20523		TREE TRIMMING THRU 11/11/23	6,021.70			
11/17/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		TREE TRIMMING THRU 11/11/23		800 5-020-424	CONTRACTUAL AGREEMENTS	6,021.70
=== VENDOR TOTALS ===			12,034.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0010409		10/23 NEW GEN METERS A, B	28,460.34			
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		10/23 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	28,460.34
I-ATMOS-KS-0010458		10/23 PP EAST, WEST METERS	799.28			
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		10/23 PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	799.28
=== VENDOR TOTALS ===			29,259.62			
=====						
01-50905 BALTIC NETWORKS						
I-INV#155852		UBIQUITI HD CAMERA X 2	258.00			
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		UBIQUITI HD CAMERA X 2		360 5-000-850	OTHER EQUIPMENT	258.00
=== VENDOR TOTALS ===			258.00			
=====						
01-50858 BG CONSULTANTS, INC.						
I-202311141437		PAY #1-MULTI-TRAIL DESIGN	960.00			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		PAY #1-MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	960.00
=== VENDOR TOTALS ===			960.00			
=====						
01-00336 BLAKE'S LUBE CENTER						
I-20236223		FULL SERVICE OIL CHANGE	64.61			
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	64.61
=== VENDOR TOTALS ===			64.61			
=====						
01-52808 BREDE GROUP SOLUTIONS LLC						
I-10282023		POLYGRAPH SERVICES	225.00			
10/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: Y		
		POLYGRAPH SERVICES		010 5-023-478	PROFESSIONAL SERVICES	225.00
=== VENDOR TOTALS ===			225.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW502405		PHOSPHATE, HYDRFLUORO ACID	2,231.10			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		PHOSPHATE, HYDRFLUORO ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,231.10
I-BSW502690		CHLORINE	5,630.40			
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,630.40
I-BSW504308		CHLORINE	1,840.00			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,840.00
=== VENDOR TOTALS ===			9,701.50			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-INV-1003197015		GOLF BALL X 6 DOZEN	152.35			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		GOLF BALL X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	152.35
=== VENDOR TOTALS ===			152.35			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-759656		UNIFORM SHOES-A. HOBBS	140.00			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		UNIFORM SHOES-A. HOBBS		010 5-041-515	CLOTHING	140.00
I-759673		UNIFORM SHOES-S. BARNARD	160.00			
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N		
		UNIFORM SHOES-S. BARNARD		010 5-041-515	CLOTHING	160.00
I-759677		UNIFORM SHOES-R. BOX	130.00			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		UNIFORM SHOES-R. BOX		010 5-041-515	CLOTHING	130.00
I-759684		UNIFORM SHOES-A. HOBBS	168.00			
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023		1099: N		
		UNIFORM SHOES-A. HOBBS		010 5-041-515	CLOTHING	168.00
=== VENDOR TOTALS ===			598.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51401		BUILDING CONTROLS AND SERVICES					
=====							
C-F20352W		RETURN SWITCH PRESS X 2	103.60CR				
6/28/2023	AP	DUE: 6/28/2023 DISC: 6/28/2023		1099: N			
		RETURN SWITCH PRESS X 2		800 5-030-620	EQUIPMENT MAINTENANCE	103.60CR	
=====							
I-63225		ONSITE DIAGNOSIS - AAON UNITS	1,620.00				
11/11/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N			
		ONSITE DIAGNOSIS - AAON UNITS		800 5-030-478	PROFESSIONAL SERVICES	1,620.00	
=== VENDOR TOTALS ===			1,516.40				
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
=====							
C-766074/1		BATTERY CORE CREDIT	22.50CR				
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N			
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50CR	
=====							
I-751869/1		HEX SCREW SET	9.29				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		HEX SCREW SET		010 5-163-580	TOOLS	9.29	
=====							
I-763715/1		FLASHER	27.36				
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N			
		FLASHER		900 5-026-590	VEHICLE-EQUIP SUPPLIES	27.36	
=====							
I-766713/1		WIRE	18.50				
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
		WIRE		010 5-163-520	DEPARTMENT SUPPLIES	18.50	
=====							
I-767084/1		FUEL/WATER SEPARATOR	19.12				
10/20/2023	AP	DUE: 11/19/2023 DISC: 11/19/2023		1099: N			
		FUEL/WATER SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.12	
=====							
I-767262/1		HYDRAULIC HOSE	79.90				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		HYDRAULIC HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	79.90	
=====							
I-767275/1		MARKING PAINT, WD40	76.40				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		MARKING PAINT, WD40		900 5-027-520	DEPARTMENT SUPPLIES	76.40	
=====							
I-767685/1		BATTERY-AIR COMPRESSOR	135.29				
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N			
		BATTERY-AIR COMPRESSOR		900 5-027-590	VEHICLE-EQUIP SUPPLIES	135.29	
=====							
I-767855/1		20# FLOOR DRY X 10	133.70				
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N			
		20# FLOOR DRY X 10		010 5-163-520	DEPARTMENT SUPPLIES	133.70	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-767921/1		FUEL/WATER SEPARATOR	38.24				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		FUEL/WATER SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	38.24	
I-767923/1		FUEL FILTER	52.32				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	52.32	
I-767945/1		OIL FILTER X 5	34.60				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		OIL FILTER X 5		010 5-163-680	VEHICLE-PARTS	34.60	
I-767963/1		AIR/OIL/FUEL/COOLANT FILTERS	122.99				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		AIR/OIL/FUEL/COOLANT FILTERS		010 5-163-680	VEHICLE-PARTS	122.99	
I-768024/1		BULB	0.72				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		BULB		900 5-037-590	VEHICLE-EQUIP SUPPLIES	0.72	
I-768110/1		BATTERY, SPARK PLUG X 6	146.21				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	135.29	
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	10.92	
I-770219/1		BATTERY - SCHOOL ZONE LIGHT	34.78				
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N			
		BATTERY - SCHOOL ZONE LIGHT		800 5-020-673	TRAFFIC SIGNALS	34.78	
I-770676/1		BULB X 2	4.54				
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N			
		BULB X 2		360 5-000-590	VEHICLE-EQUIP SUPPLIES	4.54	
		=== VENDOR TOTALS ===	911.46				
=====							
01-51467	CDL ELECTRIC COMPANY, INC.						
I-W95821		NON-REFLECTIVE DECALS	258.67				
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		NON-REFLECTIVE DECALS		500 5-041-850	OTHER EQUIPMENT	258.67	
		=== VENDOR TOTALS ===	258.67				

PACKET: 04557 AO 23-22 11.28.23 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01724	CHADWICK ROBERTSON					
=====						
I-202311151438		PROPERTY DAMAGE-1107 W 3RD	2,000.00			
10/27/2023	AP	MANUAL CK# 003866 10/27/2023		1099: N		
		PROPERTY DAMAGE-1107 W 3RD		010 5-023-484	REIMBURSEMENTS	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-00650	CITY OF COFFEYVILLE					
=====						
I-202311211463		JOURNEYMAN ELECTRICIAN X 2	70.00			
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N		
		JOURNEYMAN ELECTRICIAN-YAPLE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN ELECTRICIAN-KING		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
=== VENDOR TOTALS ===			70.00			
=====						
01-01037	CITY OF COFFEYVILLE					
=====						
I-202311151439		11/23 NIEL HOTEL ADMIN FEE	212.11			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		11/23 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	212.11
=== VENDOR TOTALS ===			212.11			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202311201443		PUMP HOUSES, NEW GEN, TOWER	18,261.18			
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,757.36
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	464.81
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	83.19
		NEW GENERATION		800 5-030-494	UTILITIES	955.82
=== VENDOR TOTALS ===			18,261.18			
=====						
01-01146	CITY OF DEARING					
=====						
I-202311211457		10/23 FRANCHISE FEE	110.99			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		10/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	110.99
=== VENDOR TOTALS ===			110.99			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00670	CITY TREASURER					
=====						
I-R1231101122988		GO REFUNDING BOND SERIES 2020	400,650.00			
10/31/2023	AP	DRAFT 10/31/2023		1099: N		
		GO REFUNDING BOND SERIES 2020A		090 5-000-920	BONDS-PRINCIPAL	192,500.00
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST	14,074.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-920	BONDS-PRINCIPAL	192,500.00
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST	1,576.00
=== VENDOR TOTALS ===			400,650.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-879225		STRAW FOR SEED	8.00			
10/20/2023	AP	DUE: 11/19/2023 DISC: 11/19/2023		1099: N		
		STRAW FOR SEED		760 5-000-525	CHEMICALS/FERTILIZERS/SE	8.00
=====						
I-879557		BAR/CHAIN FOR POLE SAW	63.98			
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N		
		BAR/CHAIN FOR POLE SAW		010 5-163-620	EQUIPMENT MAINTENANCE	63.98
=====						
I-879750		IGNITION MODULE, PLUG-CHAINSA	123.72			
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N		
		IGNITION MODULE, PLUG-CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	123.72
=====						
I-880138		HOSE, PUMP-CHAINSAW	28.48			
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N		
		HOSE, PUMP-CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	28.48
=====						
I-880236		MOTOMIX FOR CHAINSAW	37.99			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		MOTOMIX FOR CHAINSAW		010 5-041-545	MOTOR FUELS/LUBRICANTS	37.99
=====						
I-880386		HEX NUT X 3	4.77			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		HEX NUT X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.77
=====						
I-880509		T-POST X 10	59.50			
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N		
		T-POST X 10		010 5-163-520	DEPARTMENT SUPPLIES	59.50
=====						
I-881049		MUCK BOOTS-W. JONES	129.95			
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		MUCK BOOTS-W. JONES		900 5-037-515	CLOTHING	129.95
=== VENDOR TOTALS ===			456.39			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
=====						
I-016371		POWER PLANT QTRLY INSURANCE	141,253.75			
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	141,253.75
=== VENDOR TOTALS ===			141,253.75			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-BAA00010411492		INMATE ER SERVICES 23-11666	37.14			
9/23/2023	AP	DUE: 10/23/2023 DISC: 10/23/2023		1099: N		
		INMATE ER SERVICES 23-11666		010 5-023-478	PROFESSIONAL SERVICES	37.14
=====						
I-BAA00010466578		INMATE ER SERVICES 23-12144	143.77			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		INMATE ER SERVICES 23-12144		010 5-023-478	PROFESSIONAL SERVICES	143.77
=====						
I-BAA00010491262		INMATE ER SERVICES 23-12249	37.14			
10/09/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		INMATE ER SERVICES 23-12249		010 5-023-478	PROFESSIONAL SERVICES	37.14
=====						
I-BAA00010546332		INMATE ER SERVICES 3 CASES	52.30			
10/21/2023	AP	DUE: 11/20/2023 DISC: 11/20/2023		1099: N		
		INMATE ER SERVICES 3 CASES		010 5-023-478	PROFESSIONAL SERVICES	52.30
=====						
I-BAA00010617826		INMATE ER SERVICES 23-13121	37.14			
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023		1099: N		
		INMATE ER SERVICES 23-13121		010 5-023-478	PROFESSIONAL SERVICES	37.14
=== VENDOR TOTALS ===			307.49			
=====						
01-01007	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-1123		11/23 SALES TAX DISTRIBUTION	93,952.44			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		11/23 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	93,952.44
=== VENDOR TOTALS ===			93,952.44			
=====						
01-01016	COFFEYVILLE TIRE & AUTO					
=====						
I-42653		OIL X 6, AIR/OIL FILTERS	124.22			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		5/30 OIL X 6		360 5-000-545	MOTOR FUELS/LUBRICANTS	42.12
		AIR/OIL FILTERS		360 5-000-680	VEHICLE-PARTS	22.60
		OIL CHANGE		360 5-000-690	VEHICLE-LABOR	59.50
=== VENDOR TOTALS ===			124.22			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52127	COGENT COMMUNICATIONS, INC.					
I-202311151440		11/23 INTERNET SERVICE	2,914.00			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		11/23 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-1328		PRE-EMPLOYMENT PHYSICAL X 9	1,207.00			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 3		010 5-163-478	PROFESSIONAL SERVICES	346.00
		PRE-EMPLOYMENT PHYSICAL X 2		370 5-000-478	PROFESSIONAL SERVICES	241.00
		PRE-EMPLOYMENT PHYSICAL X 2		010 5-023-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROFESSIONAL SERVICES	155.00
I-1398		PRE-EMPLOYMENT PHYSICAL X 4	620.00			
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 2		010 5-023-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PHYSICAL		900 5-037-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	1,827.00			
=====						
01-52347	CORE & MAIN LP					
I-T712524		REMOTE ANTENNA X 50	4,000.00			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		REMOTE ANTENNA X 50		910 5-652-840	METERS/INSTR/TRANFRMRS	4,000.00
I-T824882		REPAIR CLAMP X 25, VALVES	11,555.80			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		REPAIR CLAMP X 25, HYMAX		900 5-026-555	PLUMBING SUPPLIES	7,215.90
		VALVES, YOKES, CURB STOPS		900 5-026-840	METERS/INSTR/TRANFRMRS	4,339.90
I-T870423		REPAIR CLAMP X 3	572.40			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		REPAIR CLAMP X 3		900 5-026-555	PLUMBING SUPPLIES	572.40
I-T870483		REPAIR CLAMP X 34	7,912.70			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		REPAIR CLAMP X 34		900 5-026-555	PLUMBING SUPPLIES	7,912.70
		=== VENDOR TOTALS ===	24,040.90			

PACKET: 04557 AO 23-22 11.28.23 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					

I-202311211458		11/23 CONSOLIDATED BILLING	1,050.52			
11/18/2023	AP	DUE: 12/18/2023 DISC: 12/18/2023		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	463.51
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.17
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	248.92
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.58
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.75
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.33
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.17
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.75
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.18
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.29
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.29
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.29
		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 ===	1,050.52			
=====						
01-52514	CROSS DISCIPLINE ENGINEERING L					

I-1215		PAY #15 NIP SUBSTATION UPGRAD	2,550.00			
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		PAY #15 NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	2,550.00
		=== VENDOR TOTALS ===	2,550.00			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT COMP					

I-132056		PUMP TEST X 4, LADDER TEST X	2,796.20			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		PUMP TEST X 4, LADDER TEST X 2		010 5-041-478	PROFESSIONAL SERVICES	2,796.20
		=== VENDOR TOTALS ===	2,796.20			
=====						
01-01135	DARIN DAILY					

I-202311151441		LUNCH-TOPEKA-PICK UP VEHICLE	10.00			
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N		
		LUNCH-TOPEKA-PICK UP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52888	DE LAGE LANDEN PUBLIC FINANCE						
I-81383856		PAYMENT #5-GOLF CART LEASE	2,240.00				
11/13/2023	AP	DUE: 11/13/2023 DISC: 11/13/2023		1099: N			
		PAYMENT #5-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	622.90	
		PAYMENT #5-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,617.10	
=== VENDOR TOTALS ===			2,240.00				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729202310		10/23 DENTAL PREMIUMS	659.20				
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		10/23 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	659.20	
=== VENDOR TOTALS ===			659.20				
=====							
01-52924	DESIGNS UNLIMITED						
I-8970		HIGH READ DOOR HANGER X 500	125.00				
10/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N			
		HIGH READ DOOR HANGER X 500		010 5-017-520	DEPARTMENT SUPPLIES	125.00	
I-9050		COLOR CHANGE VEHICLE WRAP	1,885.00				
11/02/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N			
		COLOR CHANGE VEHICLE WRAP		420 5-525-590	VEHICLE-EQUIP SUPPLIES	1,885.00	
=== VENDOR TOTALS ===			2,010.00				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-62272		ADMIN, CSC, ENGNRNG, WWTP	410.43				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	148.01	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	95.37	
		ENGNRNG MAINT AGRMNT, COPIES		520 5-350-805	BUILDING	108.37	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	58.68	
I-62273		DISPATCH MAINT AGRMNT, COPIES	85.26				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	85.26	
I-62282		ED, PP MAINT AGREEMENT, COPIE	110.70				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	55.62	
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	55.08	
I-62334		PD MAINT AGREEMENT, COPIES	39.42				
11/12/2023	AP	DUE: 12/12/2023 DISC: 12/12/2023		1099: N			
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	39.42	
=== VENDOR TOTALS ===			645.81				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-16384		10/25/23 SHREDDING SERVICE	102.50			
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N		
		10/25/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/25/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/25/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-77707		18" REPAIR	17.00			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-77917		16" REPAIR	17.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	17.00
=====						
I-77921		17" REPAIR	17.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	17.00
=====						
I-77950		MX SENSOR	71.18			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		MX SENSOR		800 5-030-575	TIRES & TUBES	71.18
=====						
I-77973		225/60-16 HANKOOK X 2	310.40			
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N		
		225/60-16 HANKOOK X 2		360 5-000-575	TIRES & TUBES	310.40
=====						
I-77999		24" REPAIR, TUBE	100.00			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		24" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	100.00
=====						
I-78042		11L-16 REGENCY	105.00			
10/20/2023	AP	DUE: 11/19/2023 DISC: 11/19/2023		1099: N		
		11L-16 REGENCY		900 5-026-575	TIRES & TUBES	105.00
=====						
I-78054		24" RIM REPAIR, O-RING, BOOT	105.00			
10/21/2023	AP	DUE: 11/20/2023 DISC: 11/20/2023		1099: N		
		24" RIM REPAIR, O-RING, BOOT		010 5-163-575	TIRES & TUBES	105.00
=====						
I-78084		245/75-16 NEXEN X 4	820.80			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		245/75-16 NEXEN X 4		010 5-163-575	TIRES & TUBES	820.80

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-78142		16" REPAIR	18.62			
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N		
		16" REPAIR		800 5-030-575	TIRES & TUBES	18.62
=====						
I-78167		16" TUBE, REPAIR	39.50			
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N		
		16" TUBE, REPAIR		900 5-026-575	TIRES & TUBES	39.50
=====						
I-78177		18" REPAIR	17.00			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	1,638.50			
=====						
01-53113	DUTTON-LAINSON COMPANY					
=====						
I-S34227-1		REMOTE ANTENNA X 50	4,157.07			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		REMOTE ANTENNA X 50		910 5-652-840	METERS/INSTR/TRANFRMRS	4,157.07
		=== VENDOR TOTALS ===	4,157.07			
=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
=====						
I-17489		R/R ENGINE FAN	3,987.67			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: Y		
		ENGINE FAN, CALIBRATION		800 5-020-680	VEHICLE-PARTS	2,577.34
		R/R ENGINE FAN LABOR		800 5-020-690	VEHICLE-LABOR	1,410.33
		=== VENDOR TOTALS ===	3,987.67			
=====						
01-53253	EMERGENCY FIRE EQUIPMENT					
=====						
I-46683		EARPAD X 4-HEADSETS	77.85			
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N		
		EARPAD X 4-HEADSETS		010 5-041-670	RADIO MAINTENANCE	77.85
		=== VENDOR TOTALS ===	77.85			
=====						
01-53313	EPOCH EYEWEAR					
=====						
I-INV-014327		SUNGLASSES X 8 PAIR	123.91			
10/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		SUNGLASSES X 8 PAIR		370 5-000-508	PRO SHOP SUPPLIES	123.91
		=== VENDOR TOTALS ===	123.91			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-906148968		LABOR TO REPAIR BIOXIDE PUMP	3,052.00			
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		LABOR TO REPAIR BIOXIDE PUMP		900 5-027-620	EQUIPMENT MAINTENANCE	3,052.00
		=== VENDOR TOTALS ===	3,052.00			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF113495		12V LITHIUM BATTERY	156.19			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		12V LITHIUM BATTERY		010 5-163-850	OTHER EQUIPMENT	156.19
I-KSCOF113506		50' EXTENSION CORD X 4	456.71			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		50' EXTENSION CORD X 4		010 5-163-520	DEPARTMENT SUPPLIES	456.71
I-KSCOF113569		FIRE EXTINGUISHER SIGNAGE	22.33			
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		FIRE EXTINGUISHER SIGNAGE		010 5-163-520	DEPARTMENT SUPPLIES	22.33
I-KSCOF113570		80 PIECE DRILL BIT SET	31.99			
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		80 PIECE DRILL BIT SET		010 5-163-580	TOOLS	31.99
I-KSCOF113598		SHEET METAL SCREW X 15	18.32			
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N		
		SHEET METAL SCREW X 15		010 5-163-520	DEPARTMENT SUPPLIES	18.32
		=== VENDOR TOTALS ===	685.54			
=====						
01-50174		FLEET FUELS				
I-123320-I		210.50 GALLONS DYED DIESEL	787.27			
8/28/2023	AP	DUE: 8/28/2023 DISC: 8/28/2023		1099: N		
		210.50 GALLONS DYED DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	787.27
I-123339-I		FUEL X 273.40 GALLONS	935.03			
8/30/2023	AP	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		FUEL X 273.40 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	935.03
I-123683-I		248.00 GALLONS FUEL	838.24			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		248.00 GALLONS FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	838.24
I-124245-I		203.00 GALLONS DYED DIESEL	742.98			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		203.00 GALLONS DYED DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	742.98

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50174	FLEET FUELS	(** CONTINUED **)				
I-92599		OCTOBER 2023 FUEL	4,435.43			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,435.43
I-92873		OCTOBER 2023 FUEL	672.08			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	672.08
I-92874		OCTOBER 2023 FUEL	131.69			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	131.69
I-92883		OCTOBER 2023 FUEL	273.30			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	273.30
I-92885		OCTOBER 2023 FUEL	516.74			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	516.74
I-92887		OCTOBER 2023 FUEL	7,015.92			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	7,015.92
I-92892		OCTOBER 2023 FUEL	952.05			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	952.05
I-92894		OCTOBER 2023 FUEL	186.38			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	186.38
I-92895		OCTOBER 2023 FUEL	158.24			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	158.24
I-92896		OCTOBER 2023 FUEL	665.10			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	665.10
I-92900		OCTOBER 2023 FUEL	2,593.23			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,593.23
I-92901		OCTOBER 2023 FUEL	137.54			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	137.54

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50174	FLEET FUELS	(** CONTINUED **)				
=====						
I-93028		OCTOBER 2023 FUEL	134.32			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	134.32
=====						
I-93031		OCTOBER 2023 FUEL	2,303.94			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	2,303.94
=====						
I-93037		OCTOBER 2023 FUEL	193.70			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	193.70
=====						
I-93296		OCTOBER 2023 FUEL	25.39			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	25.39
=====						
I-93504		OCTOBER 2023 FUEL	146.15			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	146.15
=====						
I-93643		OCTOBER 2023 FUEL	73.10			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		OCTOBER 2023 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	73.10
=====						
		=== VENDOR TOTALS ===	23,917.82			
=====						
01-53587	FOLEY INDUSTRIES, INC.					
=====						
I-PS210117116		REGULATOR, GASKET	48.30			
11/10/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		REGULATOR, GASKET		010 5-023-680	VEHICLE-PARTS	48.30
=====						
		=== VENDOR TOTALS ===	48.30			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-662706		WIPES	46.50			
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N		
		WIPES		900 5-036-520	DEPARTMENT SUPPLIES	46.50
=====						
I-662750		ENVIROX, SOAP, TOWELS, LINERS	321.21			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		ENVIROX, SOAP, TOWELS, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	321.21
=====						
I-662759		WIPES, CREDIT FOR FUEL SURCHG	38.50			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		WIPES		900 5-026-520	DEPARTMENT SUPPLIES	42.50
		CREDIT FOR FUEL SURCHARGE		900 5-036-520	DEPARTMENT SUPPLIES	4.00CR

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-662808		TISSUE	71.66			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	71.66
=====						
I-662947		TOWELS, BRUSH X 2	80.20			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		TOWELS, BRUSH X 2		010 5-041-520	DEPARTMENT SUPPLIES	80.20
=====						
I-663084		FLOOR CLEANER	95.42			
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N		
		FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	95.42
=====						
I-663386		FLOOR CLEANER, TISSUE, TOWELS	196.01			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		FLOOR CLEANER, TISSUE, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	196.01
=====						
I-663388		TISSUE, TOWELS, AIR FRESH	73.43			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		TISSUE, TOWELS, AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	73.43
=====						
I-663405		TOWELS	62.40			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	62.40
=====						
I-663522		LINERS, DISINFECTANT	51.73			
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023		1099: N		
		LINERS, DISINFECTANT		360 5-000-520	DEPARTMENT SUPPLIES	51.73
=====						
I-663599		WIPES X 2	85.00			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		WIPES X 2		900 5-026-520	DEPARTMENT SUPPLIES	85.00
=====						
		=== VENDOR TOTALS ===	1,122.06			
=====						

01-53743 G & G DOZER LLC

I-16634		30 YD ROLL OFFS-CLEAN UP	1,200.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: Y		
		30 YD ROLL OFFS-CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
=====						
I-16635		40 YD ROLL OFFS-CLEAN UP	3,150.00			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: Y		
		40 YD ROLL OFFS-CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	3,150.00
=====						
		=== VENDOR TOTALS ===	4,350.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53779 GALAXIE BUSINESS EQUIPMENT, IN							
I-144308		LASERFICHE MAINTENANCE RENEWA	4,443.00				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	4,443.00	
		=== VENDOR TOTALS ===	4,443.00				
=====							
01-53800 GALLS, LLC							
I-026040415		DUTY BELTS, CASES, BELT KEEPE	2,614.23				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		DUTY BELTS, CASES, BELT KEEPER		010 5-023-515	CLOTHING	2,614.23	
I-026147861		UNIFORM BOOTS-J. DEAN	151.98				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		UNIFORM BOOTS-J. DEAN		010 5-041-515	CLOTHING	151.98	
I-026191267		HANDCUFF POUCH X 2	120.10				
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N			
		HANDCUFF POUCH X 2		010 5-023-515	CLOTHING	120.10	
		=== VENDOR TOTALS ===	2,886.31				
=====							
01-01500 GARY'S CUSTOM AWARDS & SPORTS							
I-64664		ENGRAVE PLATE X 3	24.00				
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023		1099: N			
		ENGRAVE PLATE X 3		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	24.00	
		=== VENDOR TOTALS ===	24.00				
=====							
01-53930 GLENN SECURITY SYSTEMS, INC.							
I-28165		QUARTERLY MONITORING	87.00				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		QUARTERLY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	87.00	
		=== VENDOR TOTALS ===	87.00				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-67,338		10/23 POWER PURCHASE	3,294,249.22				
11/02/2023	AP	DRAFT 11/21/2023		1099: N			
		10/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	1,208,325.66	
		10/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53	
		10/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,887.91	
		10/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09	
		10/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,475.64	
		10/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	1,973,311.72	
		10/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16	
		10/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,563.01	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54017	GRAND RIVER DAM AUTHORITY	(** CONTINUED **)				
		10/23 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	3,907.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,294,249.22			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-202311151442		IGNITION COILS, EGR VALVE	741.20			
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: Y		
		IGNITION COILS, EGR VALVE		010 5-023-680	VEHICLE-PARTS	541.20
		R/R IGNITION COILS, EGR VALVE		010 5-023-690	VEHICLE-LABOR	200.00
		=== VENDOR TOTALS ===	741.20			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202311201444		10/23 LEGAL SERVICES	1,721.50			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: Y		
		10/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,721.50
I-202311201445		10/23 CITY PROSECUTOR	2,655.00			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: Y		
		10/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,655.00
		=== VENDOR TOTALS ===	4,376.50			
=====						
01-54272	HARRELL'S LLC					
I-INV01813780		HERBICIDE, GROWTH REGULATOR	4,794.20			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		HERBICIDE, GROWTH REGULATOR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,794.20
		=== VENDOR TOTALS ===	4,794.20			
=====						
01-54323	HAWKINS, INC.					
I-6607492		AMMONIUM SULFATE, POLYMER	7,838.55			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,838.55
I-6619237		POTASSIUM, SULFATE, POLYMER	14,448.04			
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: N		
		POTASSIUM, SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,448.04
		=== VENDOR TOTALS ===	22,286.59			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54340	HEALY LAW OFFICES LLC						
I-21070		10/23 POLE ATTACHMENTS, CELLS	650.00				
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: Y			
		10/23 POLE ATTACHMENTS, CELLS		800 5-040-478	PROFESSIONAL SERVICES	650.00	
		=== VENDOR TOTALS ===	650.00				
=====							
01-54383	HERITAGE CRYSTAL CLEAN LLC						
I-18344859		USED OIL PICK UP	237.50				
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N			
		USED OIL PICK UP		010 5-163-478	PROFESSIONAL SERVICES	237.50	
		=== VENDOR TOTALS ===	237.50				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-494		PREV MAINT THRU 11/3/23	2,639.06				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		PREV MAINT THRU 11/3/23		800 5-020-424	CONTRACTUAL AGREEMENTS	2,639.06	
I-495		NIP SUBSTATION UPGRADE	459.90				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		NIP SUBSTATION UPGRADE		810 5-020-424	CONTRACTUAL AGREEMENTS	459.90	
I-496		138 kV MAINTENANCE	1,725.72				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		138 kV MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	1,725.72	
I-498		PREV MAINT THRU 11/8/23	4,401.41				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		PREV MAINT THRU 11/8/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,401.41	
I-499		138 kV MAINTENANCE	208.43				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		138 kV MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	208.43	
		=== VENDOR TOTALS ===	9,434.52				
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
I-1674		4 CASES OF BEER FROM BEST BVG	88.10				
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N			
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	88.10	
		=== VENDOR TOTALS ===	88.10				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54605	HUBER & ASSOCIATES, INC.						
I-CW210860		SSL CERTIFICATE RENEWAL	264.00				
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		SSL CERTIFICATE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	264.00	
I-CW212006		ENTERPOL LOTUS TRAVELER	550.00				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		ENTERPOL LOTUS TRAVELER		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	550.00	
		=== VENDOR TOTALS ===	814.00				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-306988		COPY PAPER X 3 CASES	194.43				
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N			
		COPY PAPER X 3 CASES		010 5-023-550	OFFICE SUPPLIES	194.43	
I-307166		TONER CARTRIDGE X 2	233.98				
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	233.98	
I-307664		TOWELS, LINERS, DETERGENT	218.39				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		TOWELS, LINERS, DETERGENT		010 5-023-520	DEPARTMENT SUPPLIES	218.39	
I-307706		NITRILE GLOVES	37.86				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		NITRILE GLOVES		010 5-091-520	DEPARTMENT SUPPLIES	37.86	
I-308028		NITRILE GLOVES	139.80				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	139.80	
		=== VENDOR TOTALS ===	824.46				
=====							
01-54685	IBT, INC.						
I-8300239		V-BELT	37.36				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		V-BELT		800 5-030-620	EQUIPMENT MAINTENANCE	37.36	
		=== VENDOR TOTALS ===	37.36				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
I-47867		SERVICE CALL	120.00				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		SERVICE CALL		520 5-240-850	OTHER EQUIPMENT	120.00	
		=== VENDOR TOTALS ===	120.00				
=====							
01-54948	INTERNATIONAL ACADEMIES OF EME						
I-23-1127		EMD TRAINING X 2-M/A FRITH	850.00				
10/22/2023	AP	DUE: 10/22/2023 DISC: 10/22/2023		1099: N			
		EMD TRAINING X 2-M/A FRITH		510 5-000-424	CONTRACTUAL AGREEMENTS	850.00	
		=== VENDOR TOTALS ===	850.00				
=====							
01-55177	JACKSON LEWIS P.C.						
I-8377970		10/23 LEGAL SERVICES	2,508.00				
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: Y			
		10/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,508.00	
		=== VENDOR TOTALS ===	2,508.00				
=====							
01-01843	JASON KASTLER						
I-202311201446		LUNCH-TOPEKA-PICK UP VEHICLE	10.00				
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N			
		LUNCH-TOPEKA-PICK UP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-17856		INSTALL TIRE X 2	48.00				
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: Y			
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00	
I-17857		INSTALL TIRE X 4	96.00				
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: Y			
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	96.00	
I-17897		INSTALL TIRE X 2	48.00				
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: Y			
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00	
		=== VENDOR TOTALS ===	192.00				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55392	KAGE MANUFACTURING LLC					
I-2022-141		LIGHT BARS, BUMPERS, CONSOLES	21,540.00			
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: N		
		LIGHT BARS, BUMPERS, CONSOLES		420 5-525-875	VEHICLES	7,180.00
		LIGHT BARS, BUMPERS, CONSOLES		420 5-525-875	VEHICLES	7,180.00
		LIGHT BARS, BUMPERS, CONSOLES		420 5-525-875	VEHICLES	7,180.00
		=== VENDOR TOTALS ===	21,540.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2023-3		3RD QTR 2023 WATER FEES	16,109.03			
11/07/2023	AP	MANUAL CK# 003867 11/07/2023		1099: N		
		3RD QTR 2023 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,314.34
		3RD QTR 2023 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,794.69
		=== VENDOR TOTALS ===	16,109.03			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-02-313484		TRUNNION X 3	78.88			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		TRUNNION X 3		370 5-000-620	EQUIPMENT MAINTENANCE	78.88
		=== VENDOR TOTALS ===	78.88			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-381248		FENCING, RAILS, CAPS	242.45			
9/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		FENCING, RAILS, CAPS		360 5-000-520	DEPARTMENT SUPPLIES	242.45
I-381400		TENSION BAR X 2	10.80			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		TENSION BAR X 2		360 5-000-520	DEPARTMENT SUPPLIES	10.80
I-381416		CLAMPS, NUTS, BOLTS	17.25			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		CLAMPS, NUTS, BOLTS		360 5-000-520	DEPARTMENT SUPPLIES	17.25
I-381499		BLADES, SCREWS, POSTS	56.58			
10/05/2023	AP	DUE: 11/04/2023 DISC: 11/04/2023		1099: N		
		BLADES, SCREWS, POSTS		900 5-026-520	DEPARTMENT SUPPLIES	56.58
I-381618		LUMBER, BRUSH FOR WALL REPAIR	75.84			
10/10/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		LUMBER, BRUSH FOR WALL REPAIR		360 5-000-610	BUILDING MAINTENANCE	75.84

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-381677		80# CONCRETE MIX X 2	12.50			
10/11/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		80# CONCRETE MIX X 2		010 5-023-510	CEMENT & ASPHALT	12.50
I-381749		4 X 4 X 3	46.65			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		4 X 4 X 3		010 5-163-520	DEPARTMENT SUPPLIES	46.65
I-381891		POST X 2	98.00			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		POST X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	98.00
I-382037		LUMBER FOR BRIDGE REPAIR #8	216.00			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		LUMBER FOR BRIDGE REPAIR #8		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	216.00
		=== VENDOR TOTALS ===	776.07			
=====						
01-59960	KANSAS STATE TREASURER					
I-202311201447		10/23 FEES, SURCHARGES	2,168.59			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		10/23 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00
		10/23 JUDICAL DOCKET		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		10/23 JUDICAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	59.96
		10/23 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,359.62
		10/23 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	627.01
		=== VENDOR TOTALS ===	2,168.59			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-83172		225/60R18 EAGLE ENFORCER X 2	286.02			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		225/60R18 EAGLE ENFORCER X 2		010 5-023-575	TIRES & TUBES	286.02
I-84066		255/60R18 EAGLE ENFORCER X 2	324.00			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		255/60R18 EAGLE ENFORCER X 2		010 5-023-575	TIRES & TUBES	324.00
I-84067		225/60R18 EAGLE ENFORCER X 2	286.02			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		225/60R18 EAGLE ENFORCER X 2		010 5-023-575	TIRES & TUBES	286.02
I-84588		225/60R18 EAGLE ENFORCER X 2	282.00			
11/10/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		225/60R18 EAGLE ENFORCER X 2		010 5-023-575	TIRES & TUBES	282.00
		=== VENDOR TOTALS ===	1,178.04			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00420		KWIN BROMLEY				
=====						
I-202311201448		LUNCH-TOPEKA-PICK UP VEHICLE	10.00			
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N		
		LUNCH-TOPEKA-PICK UP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-02180		LIBRARY TREASURER				
=====						
I-2023-5		5TH TAX DISTRIBUTION	6,421.23			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,421.23
=== VENDOR TOTALS ===			6,421.23			
=====						
01-51350		LOCHNER				
=====						
I-T00418476-3		PAY #3-REHAB RUNWAY 4-22	1,625.00			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		PAY #3-REHAB RUNWAY 4-22		340 5-000-478	PROFESSIONAL SERVICES	1,625.00
=====						
I-T00418476-4		PAY #4-REHAB RUNWAY 4-22	1,375.00			
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N		
		PAY #4-REHAB RUNWAY 4-22		340 5-000-478	PROFESSIONAL SERVICES	1,375.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-56501		LORI GARTON				
=====						
I-202311201449		RESTITUTION CASE NO 23-3675	196.39			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		RESTITUTION CASE NO 23-3675		010 5-013-432	DEPT REIMBURSEMENT	196.39
=== VENDOR TOTALS ===			196.39			
=====						
01-01319		LUCAS VARGAS				
=====						
I-202311201450		LUNCH-TOPEKA-PICK UP VEHICLE	10.00			
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		LUNCH-TOPEKA-PICK UP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01345 MARGRET CULTON						
I-202311201451		EMERGENCY HOME REPAIR-307 2ND	488.90			
10/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N		
		EMERGENCY HOME REPAIR-307 2ND		620 5-000-455.06	EMERGENCY HOME REPAIR AS	488.90
=== VENDOR TOTALS ===			488.90			
=====						
01-56741 MARMIC FIRE AND SAFETY COMPANY						
I-C818915		HGC KITCHEN INSPCTN, CARTRIDG	504.50			
11/13/2023	AP	DUE: 11/13/2023 DISC: 11/13/2023		1099: N		
		HGC KITCHEN INSPCTN, CARTRIDGE		370 5-000-570	SAFETY EQUIPMENT	504.50
=== VENDOR TOTALS ===			504.50			
=====						
01-56777 MARTIN'S FLAG COMPANY LLC						
I-42849		U.S., KANSAS FLAGS FOR PLAZA	1,435.50			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		U.S., KANSAS FLAGS FOR PLAZA		010 5-092-520	DEPARTMENT SUPPLIES	1,435.50
I-42863		5 X 8 KANSAS FLAG X 6-PLAZA	554.40			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		5 X 8 KANSAS FLAG X 6-PLAZA		010 5-092-520	DEPARTMENT SUPPLIES	554.40
=== VENDOR TOTALS ===			1,989.90			
=====						
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
I-109908		2 X 4 METAL FORM X 50	3,935.75			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		2 X 4 METAL FORM X 50		630 5-000-842.01	SYCAMORE PARK	3,935.75
=== VENDOR TOTALS ===			3,935.75			
=====						
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-1695		VENTLESS HEATER-118 E 2ND	567.21			
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: Y		
		VENTLESS HEATER-118 E 2ND		620 5-000-455.06	EMERGENCY HOME REPAIR AS	567.21
=== VENDOR TOTALS ===			567.21			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56877 MERIDIAN ANALYTICAL LABS LLC						
I-W3003256		MONTHLY DISCHARGE ANALYSIS	70.00			
10/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	70.00
=== VENDOR TOTALS ===			70.00			
=====						
01-56909 METRO COURIER, INC.						
C-0172795-IN		CREDIT FOR 40818 BILLING ERRO	27.88CR			
10/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		CREDIT FOR 40818 BILLING ERROR		900 5-036-550	OFFICE SUPPLIES	27.88CR
I-41853		LAB TEST TO KDHE	55.76			
10/15/2023	AP	DUE: 10/15/2023 DISC: 10/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	55.76
I-42208		LAB TEST TO KDHE	21.45			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	21.45
I-43032		LAB TEST TO KDHE	42.56			
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	42.56
=== VENDOR TOTALS ===			91.89			
=====						
01-02546 MICHEL GATES						
I-202311201452		LUNCH-INDY-KRWA MOTOR TRNG	20.00			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		LUNCH-INDY-KRWA MOTOR TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-57071 MIDWEST FERTILIZER, INC.						
I-OSW101001968		PATHWAY HERBICIDE X 25 GAL	1,693.75			
11/09/2023	AP	DUE: 11/09/2023 DISC: 11/09/2023		1099: N		
		PATHWAY HERBICIDE X 25 GAL		800 5-020-525	CHEMICALS/FERTILIZERS/SE	1,693.75
=== VENDOR TOTALS ===			1,693.75			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57098	MIDWEST METER, INC.						
I-0160675-IN		1/2" BADGER WATER METER X 24	4,317.98				
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N			
		1/2" BADGER WATER METER X 24		900 5-026-840	METERS/INSTR/TRANFRMRS	4,317.98	
I-0160677-IN		2" BADGER WATER METER X 4	3,420.00				
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N			
		2" BADGER WATER METER X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	3,420.00	
		=== VENDOR TOTALS ===	7,737.98				
=====							
01-57100	MIDWEST MINERALS, LLC						
I-686395		37.83 TON OF AB-3	423.69				
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N			
		37.83 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	423.69	
I-687660		60.37 TON OF AB-3	676.15				
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N			
		60.37 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	676.15	
I-687661		31.72 TON OF AB-3	355.26				
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N			
		14.82 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	165.98	
		8.64 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	96.77	
		8.26 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	92.51	
I-687791		44.91 TON OF AB-3	503.00				
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
		44.91 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	503.00	
I-688092		16.56 TON OF AB-3	185.47				
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N			
		16.56 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	185.47	
I-689309		10.88 TON OF AB-3	121.86				
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N			
		10.88 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	121.86	
I-689444		18.21 TON OF AB-3	203.95				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		18.21 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	203.95	
I-690533		48.24 TON OF MAN-SAND	653.66				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		48.24 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	653.66	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)					
=====							
I-690660		48.33 TON OF MAN-SAND	654.87				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		48.33 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT		654.87
=====							
I-691927		12.00 TON OF AB-3	134.40				
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		12.00 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT		134.40
=====							
I-692216		6.99 TON OF AB-3	78.29				
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N			
		6.99 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT		78.29
=== VENDOR TOTALS ===			3,990.60				
=====							
01-57107	MIDWEST PUBLIC RISK OF KANSAS,						
=====							
I-PI20230501.01		PRO-RATE AUTO, PRPRTY, LBLTY	95,832.00				
5/01/2023	AP	MANUAL CK# 003855 5/02/2023		1099: N			
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-017-452	INSURANCE		27.86
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-018-452	INSURANCE		59.88
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-023-452	INSURANCE		383.14
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-025-452	INSURANCE		30.65
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-041-452	INSURANCE		2,570.04
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-045-452	INSURANCE		40.29
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-071-452	INSURANCE		79.95
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-131-452	INSURANCE		22,487.58
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-131-489	TORT LIABILITY		11,400.00
		PRO-RATE AUTO, PRPRTY, LBLTY		010 5-163-452	INSURANCE		2,037.59
		PRO-RATE AUTO, PRPRTY, LBLTY		020 5-140-452	INSURANCE		1,976.11
		PRO-RATE AUTO, PRPRTY, LBLTY		140 5-134-452	INSURANCE		1,111.36
		PRO-RATE AUTO, PRPRTY, LBLTY		180 5-205-452	INSURANCE		22.50
		PRO-RATE AUTO, PRPRTY, LBLTY		360 5-000-452	INSURANCE		2,532.04
		PRO-RATE AUTO, PRPRTY, LBLTY		370 5-000-452	INSURANCE		983.97
		PRO-RATE AUTO, PRPRTY, LBLTY		450 5-000-452	INSURANCE		719.23
		PRO-RATE AUTO, PRPRTY, LBLTY		650 5-000-452	INSURANCE		699.08
		PRO-RATE AUTO, PRPRTY, LBLTY		720 5-000-452	INSURANCE		104.53
		PRO-RATE AUTO, PRPRTY, LBLTY		760 5-000-452	INSURANCE		580.92
		PRO-RATE AUTO, PRPRTY, LBLTY		800 5-040-452	INSURANCE		12,100.85
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-026-452	INSURANCE		762.90
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-027-452	INSURANCE		684.25
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-036-452	INSURANCE		63.63
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-037-452	INSURANCE		363.28
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-046-452	INSURANCE		17,961.54
		PRO-RATE AUTO, PRPRTY, LBLTY		900 5-047-452	INSURANCE		16,048.83
=====							
I-PL2023512.107		AUTO, PROPERTY, LIABILITY RNW	573,419.00				
5/12/2023	AP	MANUAL CK# 003856 7/12/2023		1099: N			
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE		225.90
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE		496.79
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE		3,106.78

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57107	MIDWEST PUBLIC RISK OF KANSAS, (** CONTINUED **)					
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	254.29
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	18,564.52
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	334.28
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	591.32
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	112,888.90
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	71,131.20
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	12,908.45
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	10,748.89
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	6,045.17
		AUTO, PROPERTY, LIABILITY RNWL		180 5-205-452	INSURANCE	186.63
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	14,137.55
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	5,352.02
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	3,912.19
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	3,802.58
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	767.81
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	3,772.53
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	63,063.24
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	5,219.36
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	5,169.81
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	452.63
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,669.24
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	92,945.97
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	82,541.95
		INSURANCE COMMISSION		010 5-131-452	INSURANCE	17,376.34
		INSURANCE COMMISSION		800 5-040-452	INSURANCE	17,376.34
		INSURANCE COMMISSION		900 5-046-452	INSURANCE	8,688.16
		INSURANCE COMMISSION		900 5-047-452	INSURANCE	8,688.16
		=== VENDOR TOTALS ===	669,251.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-202311201453		10/23 PRISONER BOARDING	495.00			
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		10/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-202311201454		DEED COPY	2.00			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		DEED COPY		010 5-017-478	PROFESSIONAL SERVICES	2.00
		=== VENDOR TOTALS ===	2.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57366 MOTOROLA SOLUTIONS, INC.							
I-8281618233		WATCHGUARD RADIOS, CONNECTORS	645.00				
4/27/2023	AP	DUE: 4/27/2023 DISC: 4/27/2023		1099: N			
		WATCHGUARD RADIO, CONNECTORS		420 5-525-875	VEHICLES		215.00
		WATCHGUARD RADIO, CONNECTORS		420 5-525-875	VEHICLES		215.00
		WATCHGUARD RADIO, CONNECTORS		420 5-525-875	VEHICLES		215.00
I-8281697037		WATCHGUARD SYSTEM X 3	18,718.80				
7/17/2023	AP	DUE: 7/17/2023 DISC: 7/17/2023		1099: N			
		WATCHGUARD SYSTEM		420 5-525-875	VEHICLES		6,239.60
		WATCHGUARD SYSTEM		420 5-525-875	VEHICLES		6,239.60
		WATCHGUARD SYSTEM		420 5-525-875	VEHICLES		6,239.60
		=== VENDOR TOTALS ===	19,363.80				
=====							
01-02606 MTB LAWN & GARDEN SERVICE							
I-202311201455		AIRPORT MOWING THRU 10/23	1,340.00				
11/14/2023	AP	DUE: 11/14/2023 DISC: 11/14/2023		1099: Y			
		AIRPORT MOWING THRU 10/23		360 5-000-478	PROFESSIONAL SERVICES		1,340.00
		=== VENDOR TOTALS ===	1,340.00				
=====							
01-57429 MUNICIPAL EMERGENCY SERVICES							
I-IN1950464		KEVLAR BOOTS-STRIZKE	403.19				
10/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N			
		KEVLAR BOOTS-STRIZKE		010 5-041-865	SAFETY EQUIPMENT		403.19
I-IN1959610		NAME PATCH-STRITZKE	45.79				
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N			
		NAME PATCH-STRITZKE		010 5-041-515	CLOTHING		45.79
		=== VENDOR TOTALS ===	448.98				
=====							
01-57680 NATIONAL SIGN COMPANY, INC.							
I-IN-205355		SIDEWALK CLOSED SIGNAGE X 4	178.78				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		SIDEWALK CLOSED SIGNAGE X 4		010 5-163-585	TRAFFIC SIGN MATERIAL		178.78
I-IN-205412		SPRING SIGN STAND X 3	857.73				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		SPRING SIGN STAND X 3		010 5-163-585	TRAFFIC SIGN MATERIAL		857.73
		=== VENDOR TOTALS ===	1,036.51				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57757	NEWEGG, INC.					
=====						
I-1304726026		DISPATCH COMPUTER TOWER X 3	3,897.00			
11/02/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		DISPATCH COMPUTER TOWER X 3		420 5-525-850	OTHER EQUIPMENT	3,897.00
=== VENDOR TOTALS ===			3,897.00			
=====						
01-57502	NIEL HOTELS LLC					
=====						
I-202311201456		11/23 CID SALES TAX	212.11			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		11/23 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	212.11
=== VENDOR TOTALS ===			212.11			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
=====						
C-0144-154400		CORE CREDIT X 4	88.00CR			
10/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		CORE CREDIT X 4		010 5-023-590	VEHICLE-EQUIP SUPPLIES	88.00CR
=====						
I-0144-152493		BRAKE LIGHT	19.99			
10/13/2023	AP	DUE: 11/12/2023 DISC: 11/12/2023		1099: N		
		BRAKE LIGHT		010 5-163-680	VEHICLE-PARTS	19.99
=====						
I-0144-152925		GEAR OIL	39.98			
10/17/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: N		
		GEAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	39.98
=====						
I-0144-153088		ROTOR X 2, PADS, AIR/OIL FLTR	398.90			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		ROTOR X 2, PADS, AIR/OIL FLTRS		010 5-163-680	VEHICLE-PARTS	398.90
=====						
I-0144-153115		HEADLIGHT, TRAN FIX, TOOL	53.52			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		HEADLIGHT		010 5-163-680	VEHICLE-PARTS	27.54
		TRANSFIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.99
		BRAKE TOOL		010 5-163-580	TOOLS	8.99
=====						
I-0144-153119		ANTIFREEZE X 2	29.98			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		ANTIFREEZE X 2		370 5-000-590	VEHICLE-EQUIP SUPPLIES	29.98
=====						
I-0144-153233		SEAT HANDLE	13.27			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		SEAT HANDLE		900 5-026-680	VEHICLE-PARTS	13.27

PACKET: 04557 AO 23-22 11.28.23 PAYABL

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-153249		SWAY BAR LINK X 2	19.22				
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N			
		SWAY BAR LINK X 2		010 5-163-680	VEHICLE-PARTS	19.22	
I-0144-153789		10-30-5Q OIL X 3	107.97				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		10-30-5Q OIL X 3		900 5-027-545	MOTOR FUELS/LUBRICANTS	107.97	
I-0144-153807		FUEL FILTER, OIL FILTER	88.30				
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N			
		FUEL FILTER, OIL FILTER		900 5-027-680	VEHICLE-PARTS	88.30	
I-0144-154058		OIL PAD	29.99				
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N			
		OIL PAD		010 5-163-520	DEPARTMENT SUPPLIES	29.99	
I-0144-154105		WHEEL SEAL	18.29				
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N			
		WHEEL SEAL		010 5-163-680	VEHICLE-PARTS	18.29	
I-0144-154243		HYDRAULIC FILTER	21.37				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	21.37	
I-0144-154296		BATTERY X 4	905.44				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		BATTERY X 4		010 5-023-590	VEHICLE-EQUIP SUPPLIES	905.44	
I-0144-154387		BATTERY CLEANERS	17.47				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		BATTERY CLEANERS		010 5-023-520	DEPARTMENT SUPPLIES	17.47	
I-0144-154391		VALVE TOOL, TIRE VALVE	5.66				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		VALVE TOOL		370 5-000-580	TOOLS	3.47	
		VALVE STEM		370 5-000-575	TIRES & TUBES	2.19	
I-0144-154403		FUEL FILTER	7.34				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.34	
I-0144-154441		BATTERY HOLD DOWN	5.19				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		BATTERY HOLD DOWN		010 5-163-520	DEPARTMENT SUPPLIES	5.19	
I-0144-154451		ADHESIVE	17.65				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		ADHESIVE		010 5-163-520	DEPARTMENT SUPPLIES	17.65	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-154463		AIR FILTER X 2	80.28				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	80.28	
I-0144-154466		HI-POWER BELT	10.33				
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N			
		HI-POWER BELT		010 5-163-620	EQUIPMENT MAINTENANCE	10.33	
I-0144-154762		FLOOR MATS	24.99				
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N			
		FLOOR MATS		720 5-000-590	VEHICLE-EQUIP SUPPLIES	24.99	
I-0144-154786		EXTENSION CORD X 2	72.38				
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N			
		EXTENSION CORD X 2		010 5-163-520	DEPARTMENT SUPPLIES	72.38	
I-0144-154940		COOLANT CONNECTOR X 2	31.72				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		COOLANT CONNECTOR X 2		900 5-026-680	VEHICLE-PARTS	31.72	
I-0144-154947		ROTOR X 2, LINK KIT X 2, PAD	213.99				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		ROTOR X 2, LINK KIT X 2, PAD		900 5-026-680	VEHICLE-PARTS	213.99	
I-0144-154954		CV SHAFT X 2, LIFT SUPPORT X	231.54				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		CV SHAFT X 2, LIFT SUPPORT X 2		900 5-026-680	VEHICLE-PARTS	231.54	
I-0144-154957		OIL FILTER X 2, FUEL FILTER	31.71				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		OIL FILTER X 2, FUEL FILTER		900 5-026-680	VEHICLE-PARTS	31.71	
I-0144-154976		HUB ASSEMBLY X 2, ACTUATOR X	580.58				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		HUB ASSEMBLY X 2, ACTUATOR X 2		900 5-026-680	VEHICLE-PARTS	580.58	
I-0144-155056		EXTENSION CORD X 2	82.97				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		EXTENSION CORD X 2		010 5-163-520	DEPARTMENT SUPPLIES	82.97	
I-0144-155114		STEEL SERVICE CART	149.99				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		STEEL SERVICE CART		010 5-163-520	DEPARTMENT SUPPLIES	149.99	
I-0144-155115		PRY BAR	23.99				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		PRY BAR		010 5-163-580	TOOLS	23.99	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-155117		ADAPTER SET	11.99				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		ADAPTER SET		010 5-163-580	TOOLS	11.99	
I-0144-155360		SOLENOID	24.88				
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023		1099: N			
		SOLENOID		900 5-026-680	VEHICLE-PARTS	24.88	
I-0144-155743		VACUUM HARNESS	42.99				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		VACUUM HARNESS		900 5-026-680	VEHICLE-PARTS	42.99	
I-0144-155810-1		BULB	8.18				
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N			
		BULB		720 5-000-590	VEHICLE-EQUIP SUPPLIES	8.18	
I-0144-155922		CUSHION	37.99				
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N			
		CUSHION		010 5-163-520	DEPARTMENT SUPPLIES	37.99	
I-0144-155951		HEATER HOSE X 7	16.52				
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N			
		HEATER HOSE X 7		010 5-163-680	VEHICLE-PARTS	16.52	
I-0144-155985		HINGE PIN KIT X 4	33.40				
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N			
		HINGE PIN KIT X 4		010 5-163-680	VEHICLE-PARTS	33.40	
I-0144-156155		WIPER BLADE X 2	40.78				
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	40.78	
I-0144-156414		HEADLIGHT	7.99				
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N			
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	7.99	
I-0144-156821		ADAPTER, CONNECTOR	35.98				
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N			
		ADAPTER, CONNECTOR		010 5-163-680	VEHICLE-PARTS	35.98	
I-0144-156970		SILICONE X 2	24.07				
11/14/2023	AP	DUE: 12/14/2023 DISC: 12/14/2023		1099: N			
		SILICONE X 2		800 5-030-520	DEPARTMENT SUPPLIES	24.07	
I-0144-157089		TIRE PLUG X 2	14.09				
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N			
		TIRE PLUG X 2		370 5-000-575	TIRES & TUBES	14.09	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-157260		OIL DISPENSER	22.99				
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N			
		OIL DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	22.99	
I-0144-157264		FUEL/AIR/OIL FILTERS	127.87				
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N			
		FUEL/AIR/OIL FILTERS		010 5-163-680	VEHICLE-PARTS	127.87	
=== VENDOR TOTALS ===			3,695.72				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-16044		STARTER REPAIR, SOLENOID	258.50				
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N			
		REBUILD STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	234.00	
		STARTER SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	24.50	
I-16046		REBUILD STARTER	203.67				
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N			
		REBUILD STARTER		800 5-020-690	VEHICLE-LABOR	203.67	
=== VENDOR TOTALS ===			462.17				
=====							
01-00777	OLSON'S ACE HARDWARE						
I-39454		TOILET SEAT HINGE BOLT-WJP	4.99				
9/29/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		TOILET SEAT HINGE BOLT-WJP		900 5-027-572	SUPPLIES-OTHER	4.99	
I-39464		KEY TAG X 10	3.00				
9/29/2023	AP	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		KEY TAG X 10		010 5-163-520	DEPARTMENT SUPPLIES	3.00	
I-39517		DUPLICATE KEY X 15	44.85				
10/02/2023	AP	DUE: 10/02/2023 DISC: 10/02/2023		1099: N			
		DUPLICATE KEY X 15		010 5-163-520	DEPARTMENT SUPPLIES	44.85	
I-39579		60# CEMENT MIX X 3	17.97				
10/03/2023	AP	DUE: 10/03/2023 DISC: 10/03/2023		1099: N			
		60# CEMENT MIX X 3		900 5-027-510	CEMENT & ASPHALT	17.97	
I-39629		SPRAY PAINT	7.99				
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	7.99	
I-39675		AA BATTERY X 20	21.99				
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N			
		AA BATTERY X 20		900 5-037-505	BATTERIES-NON VEHICLES	21.99	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-39676		CLAMP	24.99			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		CLAMP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.99
I-39696		EXIT SIGN, SCREW EYE	10.97			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		EXIT SIGN, SCREW EYE		010 5-163-520	DEPARTMENT SUPPLIES	10.97
I-39698		FLUSH LEVER, FLAPPER	12.58			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		FLUSH LEVER, FLAPPER		360 5-000-555	PLUMBING SUPPLIES	12.58
I-39830		HEAVY DUTY STAPLES	5.59			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		HEAVY DUTY STAPLES		010 5-023-520	DEPARTMENT SUPPLIES	5.59
I-39831		COMPOUND, COUPLE, SEAL TAPE	31.54			
10/10/2023	AP	DUE: 10/10/2023 DISC: 10/10/2023		1099: N		
		COMPOUND, COUPLE, SEAL TAPE		900 5-026-555	PLUMBING SUPPLIES	31.54
I-39884		DRAIN SPADE	42.99			
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N		
		DRAIN SPADE		900 5-027-520	DEPARTMENT SUPPLIES	42.99
I-39940		BLUE MARKING PAINT X 2	19.98			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		BLUE MARKING PAINT X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.98
I-39943		CLAMP X 4	3.96			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		CLAMP X 4		010 5-163-520	DEPARTMENT SUPPLIES	3.96
I-39958		HOSE BARB	7.59			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		HOSE BARB		900 5-037-520	DEPARTMENT SUPPLIES	7.59
I-39967		VELCRO STRIP, ADHESIVE	8.98			
10/12/2023	AP	DUE: 10/12/2023 DISC: 10/12/2023		1099: N		
		VELCRO STRIP, ADHESIVE		010 5-023-520	DEPARTMENT SUPPLIES	8.98
I-39977		GORILLA TAPE	11.99			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	11.99
I-39990		DIAL TIMER-TENNIS COURT	64.99			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		DIAL TIMER-TENNIS COURT		800 5-020-572	SUPPLIES-OTHER	64.99

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-40004		BUNGEE CORD	9.98			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		BUNGEE CORD		010 5-163-520	DEPARTMENT SUPPLIES	9.98
I-40050		COUPLER, ELBOW-COMPRESSOR	10.18			
10/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N		
		COUPLER, ELBOW-COMPRESSOR		360 5-000-620	EQUIPMENT MAINTENANCE	10.18
I-40066		SHACKLE X 8	28.72			
10/16/2023	AP	DUE: 10/16/2023 DISC: 10/16/2023		1099: N		
		SHACKLE X 8		010 5-163-520	DEPARTMENT SUPPLIES	28.72
I-40095		60# CEMENT MIX X 2	11.98			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		60# CEMENT MIX X 2		370 5-000-510	CEMENT & ASPHALT	11.98
I-40104		SANDPAPER, GOO GONE	12.58			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		SANDPAPER, GOO GONE		360 5-000-520	DEPARTMENT SUPPLIES	12.58
I-40109		4' TEST PLUG	7.99			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		4' TEST PLUG		900 5-027-555	PLUMBING SUPPLIES	7.99
I-40113		ROOFING CEMENT, WASHER FLUID	44.95			
10/17/2023	AP	DUE: 10/17/2023 DISC: 10/17/2023		1099: N		
		ROOFING CEMENT		900 5-027-520	DEPARTMENT SUPPLIES	39.96
		WASHER FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	4.99
I-40128		PEN LIGHT X 2, FLASHLIGHT	38.97			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		PEN LIGHT X 2, FLASHLIGHT		010 5-017-520	DEPARTMENT SUPPLIES	38.97
I-40129		LED BULB X 4	75.96			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		LED BULB X 4		370 5-000-610	BUILDING MAINTENANCE	75.96
I-40132		TOILET GASKET KIT	11.99			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		TOILET GASKET KIT		360 5-000-555	PLUMBING SUPPLIES	11.99
I-40154		60# CONCRETE MIX X 2	11.98			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		60# CONCRETE MIX X 2		760 5-000-510	CEMENT & ASPHALT	11.98
I-40169		BOLT X 8	2.08			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		BOLT X 8		900 5-037-520	DEPARTMENT SUPPLIES	2.08

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-40186		60# CONCRETE MIX X 4	23.96			
10/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		60# CONCRETE MIX X 4		370 5-000-510	CEMENT & ASPHALT	23.96
I-40215		DUPLICATE KEY X 2, RINGS	11.98			
10/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		DUPLICATE KEY X 2, RINGS		760 5-000-520	DEPARTMENT SUPPLIES	11.98
I-40222		FLOODLIGHT, CONNECTORS, WIRE	52.35			
10/19/2023	AP	DUE: 10/19/2023 DISC: 10/19/2023		1099: N		
		FLOODLIGHT, CONNECTORS, WIRE		900 5-036-530	ELECTRICAL	52.35
I-40248		DUPLICATE KEY	2.99			
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-40362		MARKER	2.99			
10/24/2023	AP	DUE: 10/24/2023 DISC: 10/24/2023		1099: N		
		MARKER		010 5-163-550	OFFICE SUPPLIES	2.99
I-40379		TOGGLE SWITCH	5.99			
10/24/2023	AP	DUE: 10/24/2023 DISC: 10/24/2023		1099: N		
		TOGGLE SWITCH		900 5-027-680	VEHICLE-PARTS	5.99
I-40392		GALLON PAINT, SPRAY PAINT-#8	117.56			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		GALLON PAINT, SPRAY PAINT-#8		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	117.56
I-40396		DUPLICATE KEY	2.79			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.79
I-40420		RAINSUIT-F. HANNAH	33.99			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		RAINSUIT-F. HANNAH		010 5-163-515	CLOTHING	33.99
I-40428		BRASS FITTING X 2, AAA BATTER	33.97			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		BRASS FITTING X 2		370 5-000-555	PLUMBING SUPPLIES	18.98
		AAA BATTERY X 16		370 5-000-505	BATTERIES-NON VEHICLES	14.99
I-40438		PVC PIPE, FITTINGS-WJP LIFTST	26.17			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		PVC PIPE, FITTINGS-WJP LIFTSTN		900 5-027-555	PLUMBING SUPPLIES	26.17
I-40449		BRASS FITTING-VALVE RELIEF	10.99			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		BRASS FITTING-VALVE RELIEF		370 5-000-555	PLUMBING SUPPLIES	10.99

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-40459		WIRE FOR UV MODULES	4.95			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		WIRE FOR UV MODULES		900 5-037-620	EQUIPMENT MAINTENANCE	4.95
I-40486		ELBOW-WJP LIFTSTATION	4.99			
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		ELBOW-WJP LIFTSTATION		900 5-027-555	PLUMBING SUPPLIES	4.99
I-40530		STAPLER	8.59			
10/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		STAPLER		900 5-027-550	OFFICE SUPPLIES	8.59
		=== VENDOR TOTALS ===	958.56			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-39619		UTILITY BLANKET X 6	23.59			
10/04/2023	AP	DUE: 10/04/2023 DISC: 10/04/2023		1099: N		
		UTILITY BLANKET X 6		800 5-020-520	DEPARTMENT SUPPLIES	23.59
I-39689		WALL MOUNT HOSE HANGER	18.60			
10/05/2023	AP	DUE: 10/05/2023 DISC: 10/05/2023		1099: N		
		WALL MOUNT HOSE HANGER		800 5-020-520	DEPARTMENT SUPPLIES	18.60
I-40006		PVC CAP	3.27			
10/13/2023	AP	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		PVC CAP		800 5-020-520	DEPARTMENT SUPPLIES	3.27
		=== VENDOR TOTALS ===	45.46			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2360193819		LAB TEST FOR WWTP	441.00			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	441.00
I-2360194376		LAB TEST FOR WWTP	287.00			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360194436		LAB TEST FOR WWTP	287.00			
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360194556		LAB TEST FOR WWTP	411.00			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	411.00

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)					
I-2360194800		LAB TEST FOR WWTP	287.00			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360194991		LAB TEST FOR WWTP	259.50			
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	259.50
I-2360195140		LAB TEST FOR WWTP	250.00			
11/10/2023	AP	DUE: 12/10/2023 DISC: 12/10/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00
I-2360195198		LAB TEST FOR WWTP	428.70			
11/10/2023	AP	DUE: 12/10/2023 DISC: 12/10/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	428.70
I-2360195651		LAB TEST FOR WWTP	149.50			
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	149.50
I-2360195656		LAB TEST FOR STORMWATER	679.20			
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	679.20
I-2360195664		LAB TEST FOR WWTP	287.00			
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2360195670		LAB TEST FOR WWTP	221.00			
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	221.00
		=== VENDOR TOTALS ===	3,987.90			
=====						
01-58040	PALCO SUPPLY COMPANY LLC					
I-1117		LED LIGHTING X 18-LECLERE	5,930.50			
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N		
		LED LIGHTING X 18-LECLERE		800 5-020-572	SUPPLIES-OTHER	5,930.50
		=== VENDOR TOTALS ===	5,930.50			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58153	PEAK UPTIME						
I-63482		11/23 CLOUD BACKUP STORAGE	260.00				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		11/23 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00	
I-63483		11/23 MS TEAMS ESSENTIALS	45.00				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		10/23 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75	
		10/23 MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75	
		10/23 MS TEAMS ESSENTIALS		010 5-018-424	CONTRACTUAL AGREEMENTS	7.50	
		10/23 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	7.50	
		10/23 MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75	
		10/23 MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75	
		10/23 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	7.50	
		10/23 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	7.50	
=== VENDOR TOTALS ===			305.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-534661		10/10 C1 LATE NOTICE X 415	311.26				
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N			
		10/10 C1 LATE NOTICE X 415		010 5-017-478	PROFESSIONAL SERVICES	311.26	
I-534662		10/10 C3 BILLING X 2311	1,458.36				
10/11/2023	AP	DUE: 10/11/2023 DISC: 10/11/2023		1099: N			
		10/10 C3 BILLING X 2311		010 5-017-478	PROFESSIONAL SERVICES	1,458.36	
I-535714		10/19 C2 LATE NOTICE X 323	242.26				
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N			
		10/19 C2 LATE NOTICE X 323		010 5-017-478	PROFESSIONAL SERVICES	242.26	
I-536306		10/24 C1 BILLING X 1429	902.93				
10/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N			
		10/24 C1 BILLING X 1429		010 5-017-478	PROFESSIONAL SERVICES	902.93	
I-536737		10/27 C3 LATE NOTICE X 512	322.42				
10/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N			
		10/27 C3 LATE NOTICE X 512		010 5-017-478	PROFESSIONAL SERVICES	322.42	
I-537252		11/2 C2 BILLING X 1151	730.47				
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N			
		11/2 C2 BILLING X 1151		010 5-017-478	PROFESSIONAL SERVICES	730.47	
I-538031		11/2 C1 LATE NOTICE X 459	347.93				
11/10/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		11/2 C1 LATE NOTICE X 459		010 5-017-478	PROFESSIONAL SERVICES	347.93	
=== VENDOR TOTALS ===			4,315.63				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58391 POLYDYNE, INC.							
I-1783253		SLUDGE POLYMER	2,988.00				
10/30/2023	AP	DUE: 10/30/2023 DISC: 10/30/2023		1099: N			
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,988.00	
		=== VENDOR TOTALS ===	2,988.00				
=====							
01-58431 POWER ENGINEERS, INC.							
I-ARIV1074931		AQ COMPLIANCE SUPPORT	355.02				
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N			
		AQ COMPLIANCE SUPPORT		800 5-030-478	PROFESSIONAL SERVICES	355.02	
		=== VENDOR TOTALS ===	355.02				
=====							
01-58451 PRAIRIELAND PARTNERS LLC							
I-1000960263		GEAR CASE, V-BELT X 2	3,050.61				
11/14/2023	AP	DUE: 11/14/2023 DISC: 11/14/2023		1099: N			
		GEAR BOX, V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	2,830.93	
		V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	219.68	
		=== VENDOR TOTALS ===	3,050.61				
=====							
01-58469 PRESTO-X							
I-52571709		10/23 PEST CONTROL SERVICES	87.00				
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: N			
		10/23 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50	
		10/23 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50	
I-53644688		11/23 PEST CONTROL SERVICES	31.32				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		11/23 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32	
I-53644689		11/23 PEST CONTROL SERVICES	37.80				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		11/23 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80	
I-53644690		11/23 PEST CONTROL SERVICES	95.04				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		11/23 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04	
I-53644691		11/23 PEST CONTROL SERVICES	93.96				
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N			
		11/23 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	46.98	
		11/23 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	46.98	
		=== VENDOR TOTALS ===	345.12				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58610 QUALITY MOTORS OF INDEPENDENCE							
I-182898		TROUBLESHOOT MISFIRE	71.15				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		TROUBLESHOOT MISFIRE		800 5-020-690	VEHICLE-LABOR	71.15	
		=== VENDOR TOTALS ===	71.15				
=====							
01-58850 REPUBLIC SERVICES #376							
I-0376-000441290		10/23 RESIDENTIAL SERVICE	38,257.14				
10/25/2023	AP	DUE: 10/25/2023 DISC: 10/25/2023		1099: N			
		10/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,257.14	
		=== VENDOR TOTALS ===	38,257.14				
=====							
01-58899 RITA PLATTOR							
I-202311211459		REPURCHASE CEMETERY PLOT X 4	400.00				
11/21/2023	AP	DUE: 11/21/2023 DISC: 11/21/2023		1099: N			
		REPURCHASE CEMETERY PLOT X 4		010 5-131-835	LAND	400.00	
		=== VENDOR TOTALS ===	400.00				
=====							
01-03217 ROGER L. GOSSARD							
I-202311211460		11/23 INDIGENT DEFENDER	1,000.00				
11/20/2023	AP	DUE: 11/20/2023 DISC: 11/20/2023		1099: Y			
		11/23 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-59163 SCHAEFFER MANUFACTURING COMPAN							
I-JX12570		15W40 X 55 GAL, PENETRO 90	1,587.19				
11/13/2023	AP	DUE: 11/13/2023 DISC: 11/13/2023		1099: N			
		15W40 X 55 GAL, PENETRO 90		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,587.19	
		=== VENDOR TOTALS ===	1,587.19				
=====							
01-03385 SEK READY MIX, INC.							
I-7420		7.25 CY-SYCAMORE PARK	1,013.00				
11/08/2023	AP	DUE: 11/08/2023 DISC: 11/08/2023		1099: N			
		7.25 CY-SYCAMORE PARK		630 5-000-842.01	SYCAMORE PARK	1,013.00	
I-7438		14 CY-SYCAMORE PARK	1,958.00				
11/14/2023	AP	DUE: 11/14/2023 DISC: 11/14/2023		1099: N			
		14 CY-SYCAMORE PARK		630 5-000-842.01	SYCAMORE PARK	1,958.00	

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-7452		CONCRETE BLOCK X 10	650.00			
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		CONCRETE BLOCK X 10		010 5-163-520	DEPARTMENT SUPPLIES	650.00
=====						
I-7463		14 CY-SYCAMORE PARK	1,930.00			
11/17/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		14 CY-SYCAMORE PARK		630 5-000-842.01	SYCAMORE PARK	1,930.00
=====						
		=== VENDOR TOTALS ===	5,551.00			
=====						
01-59338	SF AUTOMOTIVE CHANUTE					
=====						
I-71819		BLOCK HEATER	142.08			
10/18/2023	AP	DUE: 10/18/2023 DISC: 10/18/2023		1099: Y		
		BLOCK HEATER		900 5-026-620	EQUIPMENT MAINTENANCE	142.08
=====						
		=== VENDOR TOTALS ===	142.08			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-2407-3		WHITE STREET PAINT X 100 GAL	149.65			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		WHITE STREET PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	149.65
=====						
I-2488-3		YELLOW STREET PAINT X 100 GAL	598.60			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		YELLOW STREET PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	598.60
=====						
I-2497-4		YELLOW STREET PAINT X 125 GAL	748.25			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		YELLOW STREET PAINT X 125 GAL		010 5-163-520	DEPARTMENT SUPPLIES	748.25
=====						
I-2503-9		YELLOW STREET PAINT X 125 GAL	748.25			
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N		
		YELLOW STREET PAINT X 125 GAL		010 5-163-520	DEPARTMENT SUPPLIES	748.25
=====						
I-2852-0		YELLOW STREET PAINT X 400 GAL	2,394.40			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		YELLOW STREET PAINT X 400 GAL		010 5-163-520	DEPARTMENT SUPPLIES	2,394.40
=====						
I-2875-1		YELLOW STREET PAINT X 100 GAL	598.60			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		YELLOW STREET PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	598.60
=====						
I-2889-2		YELLOW STREET PAINT X 100 GAL	598.60			
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N		
		YELLOW STREET PAINT X 100 GAL		010 5-163-520	DEPARTMENT SUPPLIES	598.60

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY		(** CONTINUED **)			
I-2901-5		YELLOW STREET PAINT X 125 GAL	748.25			
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N		
		YELLOW STREET PAINT X 125 GAL		010 5-163-520	DEPARTMENT SUPPLIES	748.25
		=== VENDOR TOTALS ===	6,584.60			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51079008-00		REPAIR GRENLEE GATOR	267.46			
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N		
		REPAIR GRENLEE GATOR		800 5-020-620	EQUIPMENT MAINTENANCE	267.46
I-51079671-00		SERVICE ENTRANCE CAP X 20	876.45			
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N		
		SERVICE ENTRANCE CAP X 20		800 5-020-520	DEPARTMENT SUPPLIES	876.45
I-51079767-00		CASE FOR FLUC	48.99			
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N		
		CASE FOR FLUC		800 5-020-520	DEPARTMENT SUPPLIES	48.99
I-51079817-00		SERVICE ENTRANCE CAP X 5	66.75			
10/23/2023	AP	DUE: 11/22/2023 DISC: 11/22/2023		1099: N		
		SERVICE ENTRANCE CAP X 5		800 5-020-520	DEPARTMENT SUPPLIES	66.75
I-51079960-00		CONTACTOR	187.85			
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N		
		CONTACTOR		800 5-020-850	OTHER EQUIPMENT	187.85
		=== VENDOR TOTALS ===	1,447.50			
=====						
01-59669	SOUTHERN UNIFORM AND TACTICAL,					
I-157964-1		UNIFORM PANTS, SHIRTS X 2 EEs	667.75			
10/31/2023	AP	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		UNIFORM PANTS, SHIRTS X 2 EEs		010 5-023-515	CLOTHING	667.75
		=== VENDOR TOTALS ===	667.75			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN-20231031-CMLP	10/23	TRANSMISSION SERVICE	458,315.85			
10/31/2023	AP	DRAFT 11/14/2023		1099: N		
		10/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	297,681.87
		10/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	160,618.98
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	458,315.85			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-24-005		10/23 ENERGY PURCHASE	11,852.08			
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N		
		10/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,852.08
=== VENDOR TOTALS ===			11,852.08			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-5619083-02		LOAD CENTER X 3 - AMI STOCK	123.00			
11/14/2023	AP	DUE: 12/14/2023 DISC: 12/14/2023		1099: N		
		LOAD CENTER X 3		890 5-020-850	OTHER EQUIPMENT	123.00
=== VENDOR TOTALS ===			123.00			
=====						
01-59969	STELLA-JONES CORPORATION					
I-UPI-0030241		40/2 WOOD POLE X 25	23,816.25			
11/02/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		40/2 WOOD POLE X 25		800 5-020-860	POLES	23,816.25
I-UPI-0030243		45/2 WOOD POLES X 20	23,038.80			
11/03/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		45/2 WOOD POLES X 20		800 5-020-860	POLES	23,038.80
=== VENDOR TOTALS ===			46,855.05			
=====						
01-03512	STEVE SMITH					
I-202311211461		MEALS-MANHATTAN-WATER CNFRNC	74.00			
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N		
		MEALS-MANHATTAN-WATER CNFRNC		900 5-026-490	TRAVEL EXPENSE REIMBURSE	74.00
=== VENDOR TOTALS ===			74.00			
=====						
01-60022	STRUDEL ELECTRIC, INC.					
I-33835		SERVICE PAPI LIGHTING	1,060.00			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		SERVICE PAPI LIGHTING		360 5-000-478	PROFESSIONAL SERVICES	1,060.00
=== VENDOR TOTALS ===			1,060.00			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60070	SUPERIOR SIGNALS, INC.						
I-21045082		LED LIGHTS FOR FLEET FLASHERS	681.00				
11/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N			
		LED LIGHTS FOR FLEET FLASHERS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	681.00	
=== VENDOR TOTALS ===			681.00				
=====							
01-60176	TG TECHNICAL SERVICES						
I-02732		OXYGEN/HYDROCARBON SENSORS	378.48				
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N			
		OXYGEN/HYDROCARBON SENSORS		760 5-000-620	EQUIPMENT MAINTENANCE	378.48	
=== VENDOR TOTALS ===			378.48				
=====							
01-60282	THOMASVILLE HOMES LLC						
I-410		HOUSING INCENTIVE-410 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-410 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-412		HOUSING INCENTIVE-412 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-412 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-414		HOUSING INCENTIVE-414 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-414 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-415		HOUSING INCENTIVE-415 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-415 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-501		HOUSING INCENTIVE-501 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-501 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-502		HOUSING INCENTIVE-502 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-502 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
I-504		HOUSING INCENTIVE-504 EDGEWOO	3,000.00				
11/15/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N			
		HOUSING INCENTIVE-504 EDGEWOOD		620 5-000-455.03	SINGLE-FAMILY HOUSING IN	3,000.00	
=== VENDOR TOTALS ===			21,000.00				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-861281		COMPRESSED GASES	51.95				
10/19/2023	AP	DUE: 11/18/2023 DISC: 11/18/2023		1099: N			
		COMPRESSED GASES		010 5-163-525	CHEMICALS/FERTILIZERS/SE	51.95	
I-861825		SAFETY GLASSES X 12 PAIR	34.56				
10/26/2023	AP	DUE: 11/25/2023 DISC: 11/25/2023		1099: N			
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	34.56	
I-862222		COMPRESSED HYDROGEN	197.75				
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	197.75	
I-862644		FR JEAN X 2 - S BROWN	125.16				
11/07/2023	AP	DUE: 12/07/2023 DISC: 12/07/2023		1099: N			
		FR JEAN X 2 - S BROWN		800 5-020-515	CLOTHING	125.16	
I-862869		COMPRESSED HYDROGEN	197.75				
11/09/2023	AP	DUE: 12/09/2023 DISC: 12/09/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	197.75	
I-863224		FR JEAN X 2 - B YAPLE	120.45				
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N			
		FR JEAN X 2 - B YAPLE		800 5-030-515	CLOTHING	120.45	
I-863232		SAFETY GLASSES	1.76				
11/15/2023	AP	DUE: 12/15/2023 DISC: 12/15/2023		1099: N			
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	1.76	
I-863329		COMPRESSED HYDROGEN	197.75				
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	197.75	
I-863432		REGULATOR, INSTALLATION	186.26				
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N			
		REGULATOR, INSTALLATION		800 5-030-620	EQUIPMENT MAINTENANCE	186.26	
I-863441		COMPRESSED OXYGEN	6.57				
11/17/2023	AP	DUE: 12/17/2023 DISC: 12/17/2023		1099: N			
		COMPRESSED OXYGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	6.57	
I-RN23100097		CYLINDER RENTAL	37.50				
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	
		=== VENDOR TOTALS ===	1,157.46				

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0146935		NUTS, BOLTS		5.04			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023			1099: N		
		NUTS, BOLTS			010 5-163-520	DEPARTMENT SUPPLIES	5.04
		=== VENDOR TOTALS ===		5.04			
=====							
01-50100	TITLEIST						
I-916789036		WINTER GOLF GLOVE X 3 PAIR		255.54			
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023			1099: N		
		WINTER GOLF GLOVE X 3 PAIR			370 5-000-508	PRO SHOP SUPPLIES	255.54
I-916794782		PRO V1x X 4 DOZEN		174.63			
11/03/2023	AP	DUE: 12/03/2023 DISC: 12/03/2023			1099: N		
		PRO V1x X 4 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	174.63
I-916816802		PRO V1 X 4 DOZEN		172.47			
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023			1099: N		
		PRO V1 X 4 DOZEN			370 5-000-508	PRO SHOP SUPPLIES	172.47
		=== VENDOR TOTALS ===		602.64			
=====							
01-03810	TOOL SUPPLY, INC.						
I-0104792-00		NUMBER STAMP SET		29.75			
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023			1099: N		
		NUMBER STAMP SET			010 5-163-580	TOOLS	29.75
I-0104807-00		COPPER TUBING CUTTER		39.00			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023			1099: N		
		COPPER TUBING CUTTER			900 5-026-580	TOOLS	39.00
I-0104831-00		TORQUE WRENCH		215.65			
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023			1099: N		
		TORQUE WRENCH			010 5-163-580	TOOLS	215.65
I-0104832-00		DRIVE BELT X 3		316.65			
11/02/2023	AP	DUE: 12/02/2023 DISC: 12/02/2023			1099: N		
		DRIVE BELT X 3			010 5-163-620	EQUIPMENT MAINTENANCE	316.65
I-0104846-00		DRILL BIT X 2		6.16			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023			1099: N		
		DRILL BIT X 2			360 5-000-580	TOOLS	6.16
I-0104847-00		LAG SCREW X 65		14.90			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023			1099: N		
		LAG SCREW X 65			010 5-163-520	DEPARTMENT SUPPLIES	14.90

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-03810	TOOL SUPPLY, INC.	(** CONTINUED **)				
=====						
I-0104895-00		TOWER LIGHT, SOCKET SET	310.83			
11/13/2023	AP	DUE: 12/13/2023 DISC: 12/13/2023		1099: N		
		TOWER LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	245.00
		SOCKET SET		010 5-163-580	TOOLS	65.83
=== VENDOR TOTALS ===			932.94			
=====						
01-03824	TRAVIS ROSSON					
=====						
I-001		MUD/TAPE/SAND JJ ENTRANCE	300.00			
11/16/2023	AP	DUE: 11/16/2023 DISC: 11/16/2023		1099: Y		
		MUD/TAPE/SAND JJ ENTRANCE		520 5-350-805	BUILDING	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1122-1009208		THHN 6 WHITE WIRE X 500'	301.57			
11/06/2023	AP	DUE: 12/06/2023 DISC: 12/06/2023		1099: N		
		THHN 6 WHITE WIRE X 500'		890 5-020-815	CONDUCTORS	301.57
=====						
I-1122-1009364		LED EMERGENCY LIGHT - PD	52.59			
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N		
		LED EMERGENCY LIGHT - PD		800 5-020-572	SUPPLIES-OTHER	52.59
=== VENDOR TOTALS ===			354.16			
=====						
01-60622	UMB BANK					
=====						
I-202311211464		9/23 CREDIT CARD CHARGES	5,739.91			
10/01/2023	AP	MANUAL CK# 003865 10/25/2023		1099: N		
		KMEA CNFRNC RGSTRN-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	130.00
		REPAIR FLIR		800 5-020-620	EQUIPMENT MAINTENANCE	246.38
		IIMC INSTITUTE YEAR 3 RGSTRN		010 5-015-428	CONFERENCES-SCHOOLS	485.00
		WINTER FR BEANIE X 12		800 5-020-515	CLOTHING	460.68
		WATER CNFRNC RGSTRN-SMITH		900 5-026-428	CONFERENCES-SCHOOLS	220.00
		POWDER COAT KENNEL PANEL X 2		010 5-025-478	PROFESSIONAL SERVICES	550.00
		TOTE BAGS, KEYCHAINS, NOTEBOOK		620 5-000-455.01	USDA SECTION 523 HOUSING	357.13
		MAGNETS, BEANIES		620 5-000-455.01	USDA SECTION 523 HOUSING	147.63
		ECONOMIC OUTLOOK CNFRNC RGSTRN		180 5-205-428	CONFERENCES-SCHOOLS	190.00
		LUNCH MEETING-CORPS, EM MGMNT		010 5-071-490	TRAVEL EXPENSE REIMBURSE	90.00
		HOTEL-MCPHERSON-KDOT CNFRNC		010 5-071-490	TRAVEL EXPENSE REIMBURSE	212.38
		GOLF CART BATTERY CHARGER		360 5-000-620	EQUIPMENT MAINTENANCE	129.99
		SEAL X 2 FOR SELF-SERVE		360 5-000-620	EQUIPMENT MAINTENANCE	104.00
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	14.15
		HEADSET CHARGER		010 5-023-520	DEPARTMENT SUPPLIES	13.67
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		NIBRS ERROR RGSTRN-YAPLE		010 5-023-428	CONFERENCES-SCHOOLS	149.00
		HOLSTER-S. JOHNSON		010 5-023-515	CLOTHING	199.29

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES 86.49
		8/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES 461.55
		ELECTRIC DIRECTOR POSTING		800 5-040-482	PUBLIC NOTICES 513.29
		9/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES 546.49
		ADDITIONAL CREDIT IN ERROR		010 5-071-520	DEPARTMENT SUPPLIES 402.81
I-202311211465		10/23 CREDIT CARD CHARGES	9,869.86		
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N	
		BUSINESS CARDS-T. OSBORN		010 5-071-550	OFFICE SUPPLIES 30.60
		BUSINESS CARDS-M. CONGER		010 5-071-550	OFFICE SUPPLIES 30.60
		BUSINESS CARDS-CASE REFERENCES		010 5-023-550	OFFICE SUPPLIES 30.60
		BUSINESS CARDS-A. MCFARLAND		010 5-017-550	OFFICE SUPPLIES 30.60
		BUSINESS CARDS-K. MERSBERG		800 5-022-550	OFFICE SUPPLIES 30.60
		TUMBLERS, PENCILS, MAGNETS		800 5-040-521	SPECIAL EVENTS 999.11
		HOTEL-FAYETTEVILLE-A. KING		800 5-020-490	TRAVEL EXPENSE REIMBURSE 406.11
		FRONT TINE TILLER		900 5-026-850	OTHER EQUIPMENT 404.99
		PROCESS CONTROLLER-BED #1		900 5-026-620	EQUIPMENT MAINTENANCE 262.00
		POWDER COAT KENNEL PANEL X 2		010 5-025-478	PROFESSIONAL SERVICES 550.00
		POWDER COAT KENNEL PANEL X 2		010 5-025-478	PROFESSIONAL SERVICES 550.00
		WALL BLOCK X 90, RUBBER MULCH		630 5-000-842.01	SYCAMORE PARK 986.74
		SEK HOUSING CNFRNC RGSTRN		180 5-205-428	CONFERENCES-SCHOOLS 65.00
		CABLE TIES FOR SALES TAX SIGN		620 5-000-455.01	USDA SECTION 523 HOUSING 14.99
		STEEL POST X 3 FOR TAX SIGN		620 5-000-455.01	USDA SECTION 523 HOUSING 19.65
		KANSAS LEADERSHIP TUITION		180 5-205-428	CONFERENCES-SCHOOLS 149.00
		KANSAS LEADERSHIP TRNG MANUAL		180 5-205-428	CONFERENCES-SCHOOLS 38.98
		20W50 AVIATION OIL X 24 QUARTS		360 5-000-545	MOTOR FUELS/LUBRICANTS 169.86
		GLOCK M-19, OPTIC-S. JOHNSON		010 0-320	PAYROLL DEDUCTION RECEIV 1,294.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES 14.99
		NYLON HOLSTER X 6		010 5-023-515	CLOTHING 1,034.78
		WIRE KIT, RETAINERS-DOOR RPR		010 5-041-680	VEHICLE-PARTS 135.37
		RUBBER MAT X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES 89.98
		LOCK FOR TRAILER		010 5-041-620	EQUIPMENT MAINTENANCE 27.36
		K9 FOOD, COSEQUIN-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES 117.14
		TOOL BOX		010 5-041-590	VEHICLE-EQUIP SUPPLIES 899.99
		9/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES 445.96
		ELECTRIC DIRECTOR POSTING		800 5-040-482	PUBLIC NOTICES 515.90
		10/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES 504.97
		LATE FEE FOR OTA TOLL CHARGE		800 5-030-490	TRAVEL EXPENSE REIMBURSE 5.00
		=== VENDOR TOTALS ===	15,609.77		

PACKET: 04557 AO 23-22 11.28.23 PAYABL

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=====						
01-60850 USA BLUEBOOK						
I-INV00176359		FIRST AID KIT, FREIGHT	179.76			
10/25/2023	AP	DUE: 11/24/2023 DISC: 11/24/2023		1099: N		
		FIRST AID KIT		900 5-037-570	SAFETY EQUIPMENT	79.95
		FREIGHT FOR LIFE RING		900 5-037-570	SAFETY EQUIPMENT	99.81
I-INV00189801		LIFE RING WITH CASE	569.95			
11/08/2023	AP	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		LIFE RING WITH CASE		900 5-037-570	SAFETY EQUIPMENT	569.95
		=== VENDOR TOTALS ===	749.71			
=====						
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-15822UFS		PCA MODEL UPDATES	3,240.00			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		PCA MODEL UPDATES		810 5-040-478	PROFESSIONAL SERVICES	3,240.00
I-17549UFS		PCA/CUSTOMER ANALYSIS	177.50			
11/07/2023	AP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		PCA/CUSTOMER ANALYSIS		810 5-040-478	PROFESSIONAL SERVICES	177.50
		=== VENDOR TOTALS ===	3,417.50			
=====						
01-60918 VAN-WALL EQUIPMENT						
I-6057812		WHEEL/RIM	240.37			
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N		
		WHEEL/RIM		370 5-000-620	EQUIPMENT MAINTENANCE	240.37
		=== VENDOR TOTALS ===	240.37			
=====						
01-61477 VERIZON WIRELESS						
I-9948206605		11/23 CELL PHONES, HOT SPOTS	1,086.13			
11/01/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		11/23 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.46
		11/23 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.46
		11/23 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.46
		11/23 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.86
		11/23 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		11/23 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.92
		11/23 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.30
		11/23 CELL PHONE X 3		180 5-205-416	COMMUNICATIONS	73.80
		11/23 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30
		11/23 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		11/23 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	149.94
		11/23 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.46
		11/23 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	101.98
		11/23 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		11/23 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.76

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		11/23 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,086.13			
=====						
01-60970	VERMEER GREAT PLAINS, INC.					
I-P31921		4' BULK HOSE X 30	981.89			
10/24/2023	AP	DUE: 11/23/2023 DISC: 11/23/2023		1099: N		
		4' BULK HOSE X 30		900 5-026-620	EQUIPMENT MAINTENANCE	981.89
		=== VENDOR TOTALS ===	981.89			
=====						
01-61013	VSP INSURANCE COMPANY					
I-202311211462		8/23 T. ADAMSON 817007659	8.66			
10/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		8/23 T. ADAMSON 817007659		350 5-716-310	HEALTH INSURANCE	8.66
		=== VENDOR TOTALS ===	8.66			
=====						
01-04010	WALMART CAPITAL ONE					
I-00811-1		FLOOR MAT	27.02			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		FLOOR MAT		800 5-020-520	DEPARTMENT SUPPLIES	27.02
I-03129-1		COPY PAPER, BINS, FRAME	40.67			
9/21/2023	AP	DUE: 10/21/2023 DISC: 10/21/2023		1099: N		
		STORAGE BINS, FRAMES		800 5-020-520	DEPARTMENT SUPPLIES	28.13
		COPY PAPER, RUBBER BANDS		800 5-020-550	OFFICE SUPPLIES	12.54
I-04397		COPY PAPER, IBUPROFEN	53.33			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		COPY PAPER, PENS		800 5-020-550	OFFICE SUPPLIES	36.94
		IBUPROFEN		800 5-020-570	SAFETY EQUIPMENT	16.39
I-04691		COPY PAPER, POLISH DOGS, TOWE	37.95			
9/21/2023	AP	DUE: 10/21/2023 DISC: 10/21/2023		1099: N		
		COPY PAPER		370 5-000-550	OFFICE SUPPLIES	15.57
		POLISH DOGS		370 5-000-507	CONCESSIONS	11.92
		PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	10.46
I-04829		TRAYS, SNACKS-BRDSHW RTRMNT	279.62			
9/20/2023	AP	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		TRAYS, SNACKS-BRDSHW RTRMNT		900 5-026-521	SPECIAL EVENTS	181.65
		CUTLERY, DECOR, BOARDS		010 5-131-520	DEPARTMENT SUPPLIES	97.97

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
=====						
I-05883-1		SWIFFERS, AIR FRESH, CONDIMEN	45.10			
9/26/2023	AP	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		SWIFFERS, AIR FRESH, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	35.12
		CONDIMENTS		370 5-000-507	CONCESSIONS	9.98
=====						
I-06098-1		RAIN GAUGE	15.44			
9/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		RAIN GAUGE		760 5-000-520	DEPARTMENT SUPPLIES	15.44
=====						
I-06221		AIR FRESH	14.88			
9/27/2023	AP	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	14.88
=====						
I-06343		32" TELEVISION	98.00			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		32" TELEVISION		900 5-037-520	DEPARTMENT SUPPLIES	98.00
=====						
I-06415		BOTTLED WATER X 48 CASES	275.29			
9/29/2023	AP	DUE: 10/29/2023 DISC: 10/29/2023		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	275.29
=====						
I-06416		CASH BOX	15.57			
9/29/2023	AP	DUE: 10/29/2023 DISC: 10/29/2023		1099: N		
		CASH BOX		800 5-020-520	DEPARTMENT SUPPLIES	15.57
=====						
I-06462-1		MICROWAVE	59.00			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		MICROWAVE		010 5-071-520	DEPARTMENT SUPPLIES	59.00
=====						
I-07447-1		DISTILLED WATER FOR LAB	10.72			
9/22/2023	AP	DUE: 10/22/2023 DISC: 10/22/2023		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	10.72
=====						
I-07547		CHILI FIXINGS, DETERGENT	173.12			
10/02/2023	AP	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		CHILI FIXINGS-LDRSHP CVILLE		010 5-041-521	SPECIAL EVENTS	145.24
		DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	27.88
=====						
I-07744		AMMUNITION, PAINT-RANGE	187.26			
10/03/2023	AP	DUE: 11/02/2023 DISC: 11/02/2023		1099: N		
		AMMUNITION, PAINT-RANGE		010 5-023-583	OTHER EQUIPMENT	187.26
=====						
I-08324		PAPER SHREDDER	39.88			
9/28/2023	AP	DUE: 10/28/2023 DISC: 10/28/2023		1099: N		
		PAPER SHREDDER		900 5-037-550	OFFICE SUPPLIES	39.88

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-08463		BOTTLED WATER X 48 CASES	257.28			
10/16/2023	AP	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-08553		PRISONER MEALS, TAPE	148.84			
10/06/2023	AP	DUE: 11/05/2023 DISC: 11/05/2023		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	125.70
		TAPE, STAPLE REMOVER		010 5-023-550	OFFICE SUPPLIES	23.14
I-08745		AMMUNITION FOR KLETC	199.60			
10/18/2023	AP	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		AMMUNITION FOR KLETC		010 5-023-583	OTHER EQUIPMENT	199.60
I-09061		SPACE HEATER X 2	53.92			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		SPACE HEATER X 2		800 5-030-520	DEPARTMENT SUPPLIES	53.92
I-09062-1		KEYBOARD, CALCULATOR, PENS	42.06			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		KEYBOARD		800 5-022-518	COMPUTER SUPPLIES	23.52
		CALCULATOR, PENS		800 5-022-550	OFFICE SUPPLIES	18.54
I-09095		DETERGENT	35.92			
10/12/2023	AP	DUE: 11/11/2023 DISC: 11/11/2023		1099: N		
		DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	35.92
I-09344		HOT DOGS, BUNS	34.88			
10/04/2023	AP	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		HOT DOGS, BUNS		370 5-000-507	CONCESSIONS	34.88
		=== VENDOR TOTALS ===	2,145.35			

01-61081 WAUSAU EQUIPMENT COMPANY LLC

C-8616258		RETURN PLOW ASSEMBLY	1,633.33CR			
7/25/2023	AP	DUE: 7/25/2023 DISC: 7/25/2023		1099: N		
		RETURN PLOW ASSEMBLY		010 5-163-680	VEHICLE-PARTS	1,633.33CR
I-8790696		SNOW PLOW CYLINDER ASSEMBLY	2,711.34			
11/10/2023	AP	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		SNOW PLOW CYLINDER ASSEMBLY		010 5-163-680	VEHICLE-PARTS	2,711.34
		=== VENDOR TOTALS ===	1,078.01			

PACKET: 04557 AO 23-22 11.28.23 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61320		WICHITA STATE UNIVERSITY				
I-504510		GOVERNOR'S WTR CNFRNC-SHIVELY	260.00			
10/30/2023	AP	DUE: 11/29/2023 DISC: 11/29/2023		1099: N		
		GOVERNOR'S WTR CNFRNC-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	260.00
=== VENDOR TOTALS ===			260.00			
=== PACKET TOTALS ===			5,615,266.30			

City of Coffeyville
Payroll Distribution Summary
23-22

<u>Date</u>	<u>Amount</u>
November 12, 2023	<u>\$ 386,446.09</u>
Total Payroll	\$ 386,446.09

PACKET: 04558 AO 23-22A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU VALUE	HARDWARE				
I-22822		SURGE STRIP	31.74			
11/16/2023	AP	DUE: 12/16/2023 DISC: 12/16/2023		1099: N		
		SURGE STRIP		800 5-030-520	DEPARTMENT SUPPLIES	31.74
I-24451		HEAT TAPE	22.98			
10/27/2023	AP	DUE: 11/26/2023 DISC: 11/26/2023		1099: N		
		HEAT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	22.98
I-24473		CLEVIS HOOK	6.79			
11/20/2023	AP	DUE: 12/20/2023 DISC: 12/20/2023		1099: N		
		CLEVIS HOOK		010 5-163-520	DEPARTMENT SUPPLIES	6.79
I-24634		BOLTS, ANCHORS	14.22			
10/31/2023	AP	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		BOLTS, ANCHORS		800 5-030-520	DEPARTMENT SUPPLIES	14.22
=== VENDOR TOTALS ===			75.73			
=== PACKET TOTALS ===			75.73			



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

MEETING DATE	November 28, 2023	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2024 Cereal Malt Beverage license renewals.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve 2024 CMB licenses	
BACKGROUND	The City has received 20 applications for 2024 cereal malt beverage license renewals for businesses. The Fire Department has inspected each business location and they are all in compliance. Background checks have been completed by KBI. All renewals meet the requirements set out by state statute and are eligible to be licensed for 2024. Therefore, we are requesting approval of the licenses.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	All currently licensed businesses were mailed an application for 2024 licenses.	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of 2024 cereal malt beverage licenses for businesses.
REFERENCE DOCUMENTS ATTACHED	List of 2024 CMB license renewals

2024 Cereal Malt Beverage License Renewals

<u>BUSINESS NAME</u>	<u>LOCATION</u>
AKAS - Jumpstart	512 Northeast
Casey's General Store #2950	1311 W. 11th
Casey's General Store #1406	104 N. Cline
Dollar General #2527	1101 Hall
Family Dollar	1002 W. 11th
Hillcrest Golf Course	1509 N Cline
J & D Brothers LLC	1502 S. Walnut
King Food Saver	1000 Hall
Kings Mart	705 W. 11th
Kings Mart	1610 W. 8th
MKT Investment	1308 W 8th
MKT Investment	1401 W 11th
Montgomery County Fair Assoc	Fairgrounds
Patriot BBQ	304 E. 8th
Pete's	104 W. 11th
Pizza Hut	1612 W. 11th
Supreme Food Services/Phelp's Hog Heaven	511 W 11th
Vapor 69	1418 S Walnut
Wal-Mart	1863 CR 5300
Westside Lanes	2300 Woodland



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

MEETING DATE	November 28, 2023	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-23-85	
AGENDA TITLE	A Resolution to approve the City of Coffeyville fee schedule for 2024.	
REQUESTING DEPARTMENT		
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		
BACKGROUND	The City of Coffeyville fee schedule includes fees for licenses and permits, cemetery services, utility fees, admissions, golf course, building permits and miscellaneous other services in the city. When our ordinances were codified, fees were removed from the ordinances and wording included to state fees would be adopted by a fee schedule. The fee schedule is reviewed annually. The recommended changes are to: • Hillcrest Golf Course - Green Fees, Pass Cards, Golf/Pull Cart Rental and Trail Fees for Personal Carts. • Electric Utility Fee – Solar net metering application fee • Code Enforcement – Nuisance cleanup & Curb trash abatement	
SPECIAL NOTES	Items to be changed to the fee schedule are highlighted in gray/marked through.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Adopt the 2024 City of Coffeyville fee schedule as presented.
REFERENCE DOCUMENTS ATTACHED	Resolution R-23-85, Fee schedule with proposed changes.

RESOLUTION NO. R-23-85

A RESOLUTION TO APPROVE THE 2024 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be approved with the fees to be effective January 1, 2024.

ADOPTED THIS 28th DAY OF NOVEMBER, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

PROPOSED COFFEYVILLE FEE SCHEDULE - EFFECTIVE 01/01/2024

AIRPORT	FEE
Hangar Rent	
Community Hangar Daily - Single	\$20
Community Hangar Daily - Small Twin	\$35
Community Hangar Daily - Turbo Prop/Jet	\$100
Community Hangar Monthly - Single	\$100
Community Hangar Monthly - Twin	\$150
T-Hangar Monthly	\$95 / \$100 corner hangar
After Hours Service	
Single	\$25
Twin	\$35
Turbo Prop/Jet	\$100
Helicopter	\$50
APU/GPU	
Hourly Run Time	\$100
Jump Start	
Single	\$20
Twin	\$30
Turbo Prop/Jet	\$75
Wash	
Single	\$75
Twin	\$150
Parking Fee - Jet	\$50
Airplane Deicer - One Gallon	\$25
Light Deicing	
Single	\$100
Twin	\$200
Turbo Prop or Jet	\$300
Large Jet	\$500
Jet Tire Inflation w/Nitrogen	\$25
ALCOHOL	FEE
Alcoholic Liquor	
Consumption on premises	\$250 + state license
Packaged liquor	\$300 + state license
Cereal Malt Beverage	
Consumption off premises	\$50 + \$25 state stamp
Consumption on premises	\$150 + \$25 state stamp
AQUATIC CENTER	FEE
Ages 3 & up	\$3
Ages 0-2	Free
Group rate - 20 or more ages 3 & up	\$2.50 per person
Punch cards - 10 swims	\$25
CEMETERY	FEE
Plots	
Cremation Plot (Restlawn only)	\$200
Columbarium (Restlawn cremation)	\$750 2 spaces
Mausoleum (Restlawn)	\$750
Per plot	\$300
Babyland	no charge
Burials	
Burial Monday-Friday, 9-5	\$425
Burial Saturday or holiday 9-1	\$550
Cremation Monday-Friday 9-5	\$150
Cremation Saturday or Holiday 9-1	\$250
Columbarium Cremation Monday-Friday 9-5	\$150
Columbarium Cremation Saturday or Holiday 9-1	\$250
Mausoleum Burial Monday-Friday, 9-5	\$425
Mausoleum Burial Saturday or holiday 9-1	\$550
Overtime: Each hour over	\$125
Services	
Patio (no charge for veterans)	\$100
Assist in tent set up	\$100
Stone setting approval/staking	\$35
Disinter	2X burial fee
Pet Garden	
Pet garden plot	\$75 cremation only, maximum 2 pets per plot
Pet burial Monday-Friday, 9-5 only	\$150

[illegible]

MISCELLANEOUS		FEE
Animal Impound		\$5/day collected by Shelter; nc if picked up within 24 hrs
Building Rental		
Oakcrest		\$35/day plus \$35 deposit
Ron Stevenson Building		\$75/day plus \$75 deposit
Walter Johnson Park Stadium		\$250/day plus \$50 utilities plus \$200 cleaning deposit
Walter Johnson Park barns/arena		\$50/day plus \$200 deposit
Campground Fees		\$15/day water & electric \$25/day water, electric & sewer
Credit Card Surcharge Fee		1.75% of total transaction
Dog Tag		\$4/year (collected by shelter)
Electric Dept escort fee for oversize load		After hours - actual cost
Fire Contracts		\$200 residential/\$350 commercial
Fireworks Stand		\$150 + daily inspection by FD
Garage Sale		\$3/three days
Insufficient Fund Fee		\$30
Open Records Request		\$0.25 pg + staff time if necessary, not to exceed actual cost
Special Event - Electric Service		\$25 - not greater than 50 amp service if available
Transient Vendor		\$50/three days
Transient Vendor - Electric Service		\$25 - not greater than 50 amp service if available
Vehicle Storage		\$25/day storage
NUISANCE ABATEMENT		FEE
Code Enforcement Nuisance Abatement		actual cost
24-Hour Curbside Abatement		actual cost of cleanup + 51% + \$100
PERMITTING		FEE
1 & 2 family Homes		
Accessory Structures		\$0.15 Square Feet
New Construction (first \$500 waved) / Addition		\$0.20 Square Feet
Demolition		\$25
Drive ways/curb cuts		
Residential		\$25
Commercial		\$100
Failure to request required inspections		
1st offence		\$50 (Engineering staff may grant a warning)
2nd offence		\$100
3rd offence		\$200 (Ineligible for additional permit for 1 year and/or loss of license)
Fence		\$10
Inspection Fee		
Re-Inspection Fee (due before inspection)		\$50
After hours inspection /w 24 hr notice		\$30 per hr
After hours inspection /wo 24hr notice		\$50 per hr (2hr min)
Weekend inspection		\$100 per hr (2hr min)
Multi Family / Commercial		
Accessory Structures		\$0.30 per Square Feet
New Construction / Addition		\$.040 per Square Feet
Other Permits		
Occupancy Certificate		\$5
Permits other than those covered under building permits		\$15 per inspection
Remodels		
Residential		
Exterior (1 inspection)		\$0.10 per liner ft
		\$5 minimum
interior remodel		See valuation table
Commercial		
exterior (1 inspection)		\$0.20 per liner ft
		\$20 minimum
interior remodel		See valuation table
Right of Way Permit - Excavation Permit		\$25
Roofing		\$25
Setting Fee - Portable Buildings/ Carports (Sq. Ft.)		
1-200		\$10
201-400		\$25
401-600		\$50
600<		See valuation table
Sidewalk		
Residential		\$25
Commercial		\$100
Sign		\$10
Swimming pool		
Above ground		
Seasonal		\$5
Permanent		See valuation table
In ground		See valuation table

[illegible]

UTILITY FEES		FEE
Water/Sewer		
Private fire protection		actual cost
Water tap fee - 3/4 inch		\$600 (price increase due to increased cost of material)
3/4 inch - Road Bore (If Applicable)		\$900 (price increase due to increased cost of material)
1 inch		actual cost
2 inch		actual cost
4 inch & larger		actual cost
Service Connection		
Service re-connect - 8 a.m. - 4 p.m.		\$25
Service re-connect - after hours		\$125
Sewer tap fee - up to 4 inch		\$550 (price increase due to increased cost of material)
6 inch		actual cost
Sewer cap and plug - 4 inch		\$550 (price increase due to increased cost of material)
6 inch & larger		actual cost
Moving or reducing water service line from 1" to 5/8"		\$250
Transfer Fee		
Transfer of service to another location		\$15 per meter
Alley rock repair for water/sewer work		\$150
Asphalt/Concrete repair for water/sewer work		\$500 (price increase due to increased cost of material)
Temporary water service from fire hydrant		
Security deposit		\$325
Connection		\$50
Change in location		\$50
Disconnect		\$50
Tampering with meter and/or water meter service		\$250 + actual cost of repair/replacement of meter, module and/or accessories
Water meter testing - customer request		actual cost; minimum \$75 (no charge if meter tests bad)
Sewer surcharge		
Suspended solids in excess of 240 mg/L		\$0.0004961 per 1,000 gallons per mg/L
BOD in excess of 250 mg/L		\$0.0004762 per 1,000 gallons per mg/L
Out of district sewer connection charge		\$100
Wireless/Fiber Internet Services		
Service call		\$35 per hour
Turn off/turn on fee		\$25.00
Late payment		5% of bill
UTILITY DEPOSITS		FEE
Electric		
Residential - all electric		\$100
Residential - non all electric		\$60
Residential 3-phase		\$300 minimum
Residential - bad payment history		2 times required deposit
Commercial		1/6 est. annual billing (\$100 min)
Water/Sewer		
Residential		\$60
Residential - bad payment history		2 times required deposit
Commercial		1/6 est. annual billing (\$100 min)
CODE ENFORCEMENT		FEE
Curb trash abatement		Cost of abatement and dumpster fee + \$100 lot fee
Mowing cost		Cost of mowing + 51% + \$100 lot fee
Nuisance cleanup		Cost of cleanup + \$100 lot fee + \$50 admin fee
ZONING		FEE
Conditional Use		\$125 + cost to obtain property ownership list
Home Occupation		\$125 + cost to obtain property ownership list
Mobile Home Court		\$125 + cost to obtain property ownership list
PUD		\$175 + cost to obtain property ownership list
Rezoning		\$175 + cost to obtain property ownership list
Special Exception		\$125 + cost to obtain property ownership list
Vacation		\$125 + cost to obtain property ownership list
Variance		\$125 + cost to obtain property ownership list

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	November 28, 2023
RESOLUTION OR ORDINANCE NUMBER	S-23-03
AGENDA TITLE	AN ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING THE LEVY OF A ONE-HALF PERCENT (0.50%) CITY-WIDE RETAILERS' SALES TAX AND RELATED MATTERS.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To authorize the levy of the half-cent sales tax approved by voters at the November 7, 2023 election for the purpose of general transportation improvements throughout the City of Coffeyville including, but not limited to streets, curbing and sidewalks.
BACKGROUND	The question of imposition of the 2024 Sales Tax was submitted to the electors of the City as a special question election on November 7, 2023. A majority of the qualified electors of the City voting on the proposition voted in favor of the sales tax.
SPECIAL NOTES	

ANALYSIS	The next steps to implement the 2024 Sales Tax is to pass an ordinance authorizing the levy of the half-cent sales tax. This ordinance will require two readings and publication in The Coffeyville Journal. Once completed, staff will submit the documents to the Kansas Department of Revenue for implementation of the tax. This 2024 Sales Tax collection will begin April 1, 2024 and will terminate 10 years after commencement.
PUBLIC INFORMATION PROCESS	Publication of the Summary of Ordinance in The Coffeyville Journal.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the ordinance.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. S-23-03

**AN ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING
THE LEVY OF A ONE-HALF PERCENT (0.5%) CITY-WIDE RETAILERS'
SALES TAX AND RELATED MATTERS.**

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the “Act”), authorizes the governing body (the “Governing Body”) of the City of Coffeyville, Kansas (the “City”) to submit to the electors of the City the question of imposing Citywide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire not later than ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, the electors of the City have heretofore approved propositions to authorize the levy of City-wide retailers' sales taxes described as follows:

- (a) A general purpose 0.5% sales tax (the “General Purpose Sales Tax”);
- (b) a general purpose 0.5% sales tax for capital improvements (including, but not limited to improvements to public buildings), capital equipment and economic development initiatives, commencing on July 1, 2014, and ending on June 30, 2029 (the “2014 Capital Improvements Sales Tax”);
- (c) a general purpose 0.5% sales tax for general transportation improvements, commencing on January 1, 2014 and ending on December 31, 2023 (the “2014 Transportation Sales Tax”);
- (d) a general purpose 0.5% sales tax for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; commencing on April 1, 2015, and ending on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid (the “2015 Transportation Sales Tax”);
- (e) a special purpose 0.5% sales tax for the purpose of assisting Coffeyville Regional Medical Center (“CRMC”) in payment of the costs of CRMC providing health care and emergency services, commencing on January 1, 2017, and ending on December 31, 2026 (the “2016 Health Care Sales Tax”);
- (f) a special purpose 0.5% sales tax for the following purposes, including the payment of financing costs related thereto: (1) 40% of the proceeds to finance housing and economic development purposes of the City, (2) 40% of the proceeds to finance the development and improvement of public parks and related community improvements, and (3) 20% of the proceeds to finance improvements and economic development purposes related to the City’s historic downtown, commencing on October 1, 2022, and ending on September 30, 2032 (the “2022 Sales Tax”); and

WHEREAS, the Governing Body deemed it advisable that additional funds, other than from ad valorem property taxation, be derived from a City-wide sales tax for the purpose of financing the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks, and the Governing Body deemed it advisable that funds to finance such purposes be derived by the imposition of a one-half percent (0.5%) City-wide retailers' sales tax; and

WHEREAS, the governing body of the City (the “Governing Body”) adopted Resolution No. R-23-53 on August 8, 2023, which resolution requested authorization to impose a general purpose one-half percent (0.5%) citywide retailers' sales tax (the “2024 Transportation Sales Tax”), the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; provided that the collection of the 2024 Transportation Sales Tax shall commence on April 1, 2024, or as soon thereafter as permitted by law, and shall expire ten (10) years after its commencement; and

WHEREAS, the question of the imposition of the 2024 Transportation Sales Tax was submitted to the electors of the City at a special question election on November 7, 2023, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2024 Transportation Sales Tax for the purposes described above, which constitutes a sales tax imposed for general purposes.

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

SECTION 1. Implementation of 2024 Transportation Sales Tax. The levy of the one-half percent (0.5%) 2024 Transportation Sales Tax and the application of the revenue received therefrom is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2024 Transportation Sales Tax shall commence on April 1, 2024, or as soon thereafter as permitted by law, and shall terminate 10 years after its commencement.

SECTION 2. Department of Revenue Submittal. The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189 and request the implementation of the 2024 Transportation Sales Tax in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be effective upon passage by the governing body, execution by the Mayor and publication once in the official City newspaper.

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PASSED by the governing body of the City of Coffeyville, Kansas on December 12, 2023, and
SIGNED by the Mayor.

Mayor

(SEAL)

ATTEST:

City Clerk

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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 23 - 175	COML	repair/tuckpoint exterior masonry, reseal windows, repair/repaint interior masonry walls.	10/03/2023	702 Roosevelt EAGLES ADD Block 2 Lot LTS 1-4	BOARD OF EDUCATION 445	
COML - 23 - 176	COML	repair/tuckpoint exterior masonry, reseal windows, repair/repaint interior masonry walls	10/03/2023	3002 W 8th St. COFFEYVILLE CITY UNPLATTED Block Lot 2.3acres	KANSAS MILITARY BOARD Attn: DOSE	
COML - 23 - 179	COML	Painting building/canopies/tr enclosure, demo barrel canopy/replace w/flat canopy, new concrete for patio area, install menu board & lighting on patio, new LED lighting on canopies, replace interior light fixtures & ceiling tiles, replace doors on restrooms.	10/09/2023	802 W 11th St. COMMERCIAL CLUB 1ST ADD Block 9 Lot 12-16	UMSTATTD PROPERTY MANAGEMENT, L.P.	
HADD - 23 - 182	HADD	repair damaged siding, install new kitchen cabinets, install new shower, adding mini split hvac unit. upgrading electrical service re-wire as needed.	10/18/2023	1225 W 1st St. PATTONS 1ST ADD Block 3 Lot W 2' LT 12; LT 13	END OF RAINBOW PROPERTIES, LLC	
HADD - 23 - 183	HADD	repairing front porch 20' X 8'	10/18/2023	1404 W 7th St. Solomon & Waters 2nd Addition Block 7 Lot 29 & 30	MALBACIAS, JESTONY	

HADD - 23 - 186	HADD	Replace rotten sill boards and plywood floor of back porch size 5'X11'. Add hand mix concrete under existing foundation because original footer installation was poured too shallow. Install new back exterior door.	10/19/2023	507 N Ohio St. Northfield Add Block 6 Lot 16	GAVRILYS, THEODORE JACQUE & KAREN RENEE	
HADD - 23 - 187	HADD	foundation repair on the west side of the property.	10/23/2023	908 W 4th St. UPHAMS 1ST WEST ADD, Block 5 Lot 13	THOMAS, SHERMAN GLEN	
HADD - 23 - 190	HADD	adding a 25' X 40' detached garage to the property.	10/25/2023	1506 W Columbus Ave. Flesher's 2nd Addition Block 2 Lot 2, 3, 4 & 5 The W 1/2 of Lot 2, plus Lots 3 & 4, plus the E 1/2 of Lot 5.	John B and Janet N Price	

TOTALS:	Total Projects:	8
	Permits Issued:	8