COMMISSION MEETING AGENDA
TUESDAY, JANUARY 23RD, 2024 6:30 P.M.

A. **CALL TO ORDER –** Mayor Alec Hendryx

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, January 9th, 2024	
2. 2024 Appropriation Ordinance No. AO-24-02	$5,270,479.33
3. 2024 Appropriation Ordinance No. AO-24-02A (Isham's)	$68.47

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.

<u>REGULAR AGENDA ITEMS</u>

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

1. 2023 City of Coffeyville Employee Service Awards.
2. Coffeyville Area Chamber of Commerce Year End Report 2023.

I. **OLD BUSINESS**

1. Second Reading of Ordinance G-24-01 an Ordinance amending Chapter 2, Article III, Division I, Section 2-50 of the Code of Ordinances of the City of Coffeyville, Kansas and replacing any conflicting Ordinances or parts thereof. (Employee Residency Requirements)

J. **NEW BUSINESS**

1. Discussion and Action to make an appointment to the Coffeyville Recreation Commission.
2. Discussion and Action to make an appointment to the Planning Commission.
3. Resolution R-24-02 a Resolution to approve cancellation of up to $2,500.00 in utility bills incurred by the Warming Center at 501 E. 9th in Coffeyville, KS during the period beginning January 1, 2024 through March 31st, 2024 and October 1st, 2024 through December 31st 2024.
4. Discussion on mandatory trash service contracts.
5. City Manager's Report
6. Comments from Commissioners and Staff

K. **EXECUTIVE SESSION(s)**

1. Executive Session for preliminary discussion of the acquisition of real property.

L. **GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

M. **ADJOURN**

COMMISSION MEETING MINUTES
TUESDAY, JANUARY 9TH, 2024 6:30 P.M.

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

Present:
COMMISSIONER PAM JONES
COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER

Absent:
COMMISSIONER ROBERT YORK

City Staff in attendance:
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF WATER SERVICES STEVE SMITH
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
UTILITY COMPLIANCE MANAGER KEVIN MERSBERG
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Doug Mund, Grace Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 26th, 2023
2. 2024 Appropriation Ordinance No. AO-24-01 $643,865.30

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

1. Resolution R-23-96 a Resolution to Authorize the Mayor and City Clerk to enter into an Agreement with the City of Caney for the purpose of supplying the City of Caney with potable water.
   Interim City Manager Tim Wilson said that we have been through this a few tines but wanted to put a fine point on it. He said if you look at the steady decline in population for Coffeyville from 1960 and then look at the gallons of water we sell on annual basis you will see if we weren't adding out of area customers we would be shrinking dramatically and it would be difficult to make the Water Department a revenue producer. The Electric and Water Departments have done a great job replacing the effects of declining population. The point is that the way to be successful when your population is declining is to add customers. Mr. Wilson went over the entities we supply in bulk. He said when he looks at a project like this he asks himself two questions. The first question is it the right thing to do? He would say helping a sister community solve their water problems is an emphatic yes. The second question is it good business for the citizens of Coffeyville? That is an even more emphatic yes as adding customers is a good thing and it helps us maintain an active Water Department. Mayor Vannoster stated this is a win-win situation for both parties.

   MOTION: Move to approve Resolution R-23-96 as presented.

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

J. COMMISSION BUSINESS

1. Present outgoing Commissioners Pam Jones, Jason Swindell and Bob York with plaques.
   Mayor Vannoster and Commissioner Maples presented outgoing commissioners Pam Jones and Jason Swindell with plaques and thanked them for their service.
2. Swear in Commissioners Don Edwards, Jim Falkner and Alec Hendryx
   City Clerk Melissa Carter gave the Loyalty Oath to swear in Commissioners Don Edwards, Jim Falkner & Alec Hendryx.
3. Select Mayor to serve until January 14, 2025.

   MOTION: Move to nominate Alec Hendryx as Mayor of the City of Coffeyville to January 14th, 2025.

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

4. Select Vice Mayor to serve until January 14, 2025.

   MOTION: Move to nominate Jim Falkner as Vice Mayor of the City of Coffeyville to January 14th, 2025.

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

K. NEW BUSINESS

1. Discussion and Action to make appointments to the Planning Commission.
   City Clerk Melissa Carter went over the open positions on the Planning Commission. Applicant Justin Martin came to the podium to say why he applied for the Planning Commission.

   MOTION: Move to appoint Justin Martin and Joleen Swindell to the Planning Commission for terms expiring January 1st, 2027.

   ACTION: MOTION: HENDRYX SECOND: FALKNER
   ROLL CALL: ALL AYE

2. Resolution R-24-01 a Resolution to Authorize the issuance of a Purchase Order to B&L Construction for the relocation of a primary distribution line on South Buckeye and relocation of two poles on Sunflower for the City of Coffeyville Electric Utility.
   Superintendent of Electric Distribution Steve Pratt came to the podium and said that they are looking to hire a contractor for the South Buckeye project that was put in place as we are on the County easement. There really is not a choice, they will have to relocate the line and they are getting close to the deadline of getting this completed. Mr. Pratt noted that he and Interim City Manager Tim Wilson had a successful meeting with County Commissioner Cordray and Jim Wilson to ask that more notification be given when these types of projects are in the works.

   MOTION: Move to approve Resolution R-24-01 as presented.

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

3. Ordinance G-24-01 an Ordinance amending Chapter 2, Article III, Division I, Section 2-50 of the Code of Ordinances of the City of Coffeyville, Kansas and replacing any conflicting Ordinances or parts thereof. (Employee Residency Requirements)
   Interim City Manager Tim Wilson stated that it is a competitive employment environment and the City is struggling in a number of places. His goal is to have the best talent available for City employees. Mr. Wilson said if you look at the map, today the ordinance allows for a 45 mile semi-circle stopping at the state line. His recommendation is that we go to a 50 mile radius and eliminate the state line restriction. What this would do is take our current population pool of 78,000 and take it to a total of 305,000. The fear is that we will not have those employees living here but they will buy meals and go shopping here. Mr. Wilson is committed to report back every six months to the City Commission with data points because we will be tracking this. He is confident that this will help much needed positions get filled with the best talent available. Vice Mayor Falkner said he thinks this is a good move because the population of the City staff has been decimated and we need qualified applicants in every department. Commissioner Edwards said that he has been researching this for a couple of months and municipalities and government entities are getting rid of these types of living requirements all together. He mentioned that the City of Coffeyville is not the only entity having trouble hiring. Some of the positions in the City like the Police Department have several requirements that they have to go through to get hired. Commissioner Edwards said that sometimes our geography works in our favor and sometimes it doesn't.

   MOTION: Move to approve Ordinance G-24-01 as presented.

   ACTION: MOTION: EDWARDS SECOND: FALKNER
   ROLL CALL: ALL AYE

4. City Manager's Report
   Interim City Manager Tim Wilson said that he has some very productive meetings over the last couple of weeks with senior leaders and the Fire and Police Departments. Mr. Wilson said that he is working a land bank project as many people have brought it to his attention. He is going to reach out to neighboring communities that have one already in place. They are looking at what is going up at the tax sale in February to buy the right properties and then work with the right investors that will develop it. Mr. Wilson said that we have not filled the Director of Finance position which is badly needed. We will have to temporarily outsource this to Baker Tilly which is an organization the City has worked with in the past. Mr. Wilson said we have a lot of work to do and there are a lot of good opportunities. He has met with a lot of business leaders and had productive meetings where everyone is positive and ready to move the City forward and that is what we intend to do.

5. Comments from Commissioners and Staff
   Mayor Hendryx said that it is an honor and privilege to be here and is looking forward to moving the City forward in a lot of positive ways, working as a team and working with City staff. Big changes are coming and there will be hurdles that we have to work through to make Coffeyville a city people want to live in. Vice Mayor Falkner thanked the voters of Coffeyville for having the confidence to put them up there. He said there is a great deal of untapped brain power in the community referring to business leaders, City Boards, Chamber of Commerce, Reawkening, civic organizations and graduates of the Kansas Leadership Center in Wichita. He is going to suggest to these groups that they take the lead on various projects and work with the City. Vice Mayor Falkner stated that Leadership is not

necessarily a position but it's an activity and anyone can be a leader for a project at any point in time. He stated they would be calling upon different civic leaders and organizations to help us out, we are all in this together. Commissioner Vannoster said that for anybody who did look at tonight's Agenda Packet on the Website it gave the 2023 Sales Tax collection. She stated that we ended the year on a very positive note. Last year we barely tipped 2 million and this year we went over that. Coffeyville should be very proud that people are spending their money here. For example last year, the Sales Tax that was passed in 2022 for housing, parks and downtown development generated a total of $1,066,382.44. The parks fund got $426,000 of that which surpassed what we were going to spend on Sycamore Park. Commissioner Vannoster thanked the community and people that have passed through for spending their money here because it helps grow the community. Vice Mayor Falkner said that today was national support your local police day so he thanked them for what they do and encouraged others to do the same.

L. EXECUTIVE SESSION(s)

M. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

N. ADJOURN

ACTION: MOTION: EDWARDS SECOND: HENDRYX
ROLL CALL: ALL AYE

Time the meeting was adjourned: 7:17 pm

Date the minutes were approved:

____

____

Melissa Carter, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-12886		LI-POLYMER 7.4V BATTERY	107.99			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		LI-POLYMER 7.4V BATTERY		010 5-023-551	RADIO BATTERIES	107.99
I-21883		KENWOOD BATTERY X 2	183.68			
8/02/2023	AP	DUE: 8/02/2023 DISC: 8/02/2023		1099: N		
		KENWOOD BATTERY X 2		010 5-041-551	RADIO BATTERIES	183.68
		=== VENDOR TOTALS ===	291.67			
01-02910 AIRGAS USA, LLC						
I-5504962799		CYLINDER RENTAL	44.60			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.60
		=== VENDOR TOTALS ===	44.60			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1NM6-LGNM-4H14		DESK CALENDAR	25.00			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		DESK CALENDAR		360 5-000-550	OFFICE SUPPLIES	25.00
I-1NM6-LGNM-FQDQ		CUT OFF WHEEL X 50	33.97			
1/10/2024	AP	DUE: 1/10/2024 DISC: 1/10/2024		1099: N		
		CUT OFF WHEEL X 50		370 5-000-580	TOOLS	33.97
		=== VENDOR TOTALS ===	58.97			
01-50348 AMTEC LESS-LETHAL SYSTEMS						
I-046643		LESS LETHAL AMMUNITION-40 MM	1,443.80			
8/09/2023	AP	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		LESS LETHAL AMMUNITION-40 MM		010 5-023-520	DEPARTMENT SUPPLIES	1,443.80
		=== VENDOR TOTALS ===	1,443.80			
01-53542 ANIXTER, INC.						
I-5907796-00		POLE TOP PIN X 100	1,835.18			
12/22/2023	AP	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		POLE TOP PIN X 100		800 5-020-520	DEPARTMENT SUPPLIES	1,835.18
I-5907796-01		BUTTON MAGNET X 12	480.17			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		BUTTON MAGNET X 12		800 5-020-520	DEPARTMENT SUPPLIES	480.17
		=== VENDOR TOTALS ===	2,315.35			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50637 ASCENT AVIATION GROUP, INC.						
I-S044792		1/24 AVPOS USER SERVICE FEE	30.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-54H24224		TREE TRIMMING THRU 1/6/24	3,475.80			
1/12/2024	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		TREE TRIMMING THRU 1/6/24		800 5-020-424	CONTRACTUAL AGREEMENTS	3,475.80
I-84F98423		TREE TRIMMING THRU 12/30/23	4,402.68			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		TREE TRIMMING THRU 12/30/23		800 5-020-424	CONTRACTUAL AGREEMENTS	4,402.68
		=== VENDOR TOTALS ===	7,878.48			
01-58570 ASSESSMENT STRATEGIES LLC						
I-202401151550		PERSONNEL TESTING	215.00			
12/28/2023	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
01-59760 AT&T						
I-1223316A730726		12/23 CONSOLIDATED E911	677.02			
12/25/2023	AP	DUE: 1/24/2024 DISC: 1/24/2024		1099: N		
		12/23 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	677.02
		=== VENDOR TOTALS ===	677.02			
01-03877 AUTO ZONE, INC.						
I-1601208902		STABILIZER BRACKET KIT	55.99			
12/19/2023	AP	DUE: 12/19/2023 DISC: 12/19/2023		1099: N		
		STABILIZER BRACKET KIT		010 5-163-680	VEHICLE-PARTS	55.99
		=== VENDOR TOTALS ===	55.99			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50607 AXSELL OVERHEAD DOORS LLC						
I-3191		ROLLERS, HINGES, HORIZONTALS	1,280.50			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: Y		
		ROLLERS, HINGES, HORIZONTALS		900 5-026-610	BUILDING MAINTENANCE	1,280.50
		=== VENDOR TOTALS ===	1,280.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-566892		HYDRAULIC/5W30 OIL	1,521.37			
12/28/2023	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		HYDRAULIC/5W30 OIL 1/3		010 5-163-545	MOTOR FUELS/LUBRICANTS	507.12
		HYDRAULIC/5W30 OIL 1/3		900 5-026-545	MOTOR FUELS/LUBRICANTS	507.12
		HYDRAULIC/5W30 OIL 1/3		900 5-027-545	MOTOR FUELS/LUBRICANTS	507.13
I-567045		OIL CHANGE	116.70			
12/28/2023	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS/LUBRICANTS	116.70
		=== VENDOR TOTALS ===	1,638.07			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01082634		PANEL ASSEMBLY, RELAY X 2	1,427.22			
12/26/2023	AP	DUE: 1/25/2024 DISC: 1/25/2024		1099: N		
		PANEL ASSEMBLY, RELAY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	1,427.22
I-01082695		FAN, RESISTOR, SEAL	1,238.00			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		FAN, RESISTOR, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	1,238.00
I-01082809		23" FAN	613.08			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		23" FAN		760 5-000-620	EQUIPMENT MAINTENANCE	613.08
		=== VENDOR TOTALS ===	3,278.30			
01-50858 BG CONSULTANTS, INC.						
I-202401151551		PAY #3-MULTI-TRAIL DESIGN	11,520.00			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PAY #3-MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	11,520.00
		=== VENDOR TOTALS ===	11,520.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-2024		2024 FUNDING AWARD	3,400.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		2024 FUNDING AWARD		110 5-763-412	BUDGETED PAYMENTS	3,400.00
		=== VENDOR TOTALS ===	3,400.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-760008		UNIFORM SHOES-CARESIO	140.00			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		UNIFORM SHOES-CARESIO		010 5-041-515	CLOTHING	140.00
		=== VENDOR TOTALS ===	140.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-777726/1		ALTERNATOR CORE CREDIT	62.50CR			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		ALTERNATOR CORE CREDIT		010 5-045-680	VEHICLE-PARTS	62.50CR
I-773672/1		AIR FILTER, OIL FILTER	45.48			
12/01/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		AIR FILTER, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	45.48
I-777745/1		OIL FILTER	63.85			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		OIL FILTER		900 5-027-680	VEHICLE-PARTS	63.85
I-777874/1		AIR FILTER	80.68			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	80.68
I-778573/1		V-BELT	16.55			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		V-BELT		760 5-000-620	EQUIPMENT MAINTENANCE	16.55
I-779140/1		ENGINE TANK HEATER-TOWER	130.89			
1/09/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		ENGINE TANK HEATER-TOWER		010 5-023-610	BUILDING MAINTENANCE	130.89
I-779438/1		WORK LAMP	55.37			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		WORK LAMP		010 5-163-520	DEPARTMENT SUPPLIES	55.37
I-779511/1		AIR FILTER X 2, OIL FILTER	59.06			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		AIR FILTER X 2, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	59.06
		=== VENDOR TOTALS ===	389.38			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-99100 CHAD SOLES						
I-202401151552		1/5/24 HOLD OVER MEAL	7.44			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		1/5/24 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	7.44
I-202401171575		LUNCH-CHANUTE-SEK 911/KCJIS	10.00			
1/15/2024	AP	DUE: 2/14/2024 DISC: 2/14/2024		1099: N		
		LUNCH-CHANUTE-SEK 911/KCJIS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	17.44			
01-01036 CITY OF COFFEYVILLE						
I-202401151553		NUISANCE FEES-901 WEST 9TH	130.20			
1/09/2024	AP	MANUAL CK# 003884 1/09/2024		1099: N		
		NUISANCE FEES-901 WEST 9TH		620 5-000-455.01	USDA SECTION 523 HOUSING	130.20
I-202401151554		NUISANCE FEES-1500 BLK ELM	3,906.00			
1/09/2024	AP	MANUAL CK# 003881 1/09/2024		1099: N		
		NUISANCE FEES-1500 BLK ELM		620 5-000-455.01	USDA SECTION 523 HOUSING	3,906.00
		=== VENDOR TOTALS ===	4,036.20			
01-01037 CITY OF COFFEYVILLE						
I-012024		1/24 NIEL HOTEL ADMIN FEE	274.24			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	274.24
		=== VENDOR TOTALS ===	274.24			
01-01040 CITY OF COFFEYVILLE						
I-202401161561		PUMP HOUSES, TOWER, NEW GEN	22,071.69			
12/30/2023	AP	DUE: 1/29/2024 DISC: 1/29/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	20,617.67
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	778.50
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	63.94
		NEW GENERATION		800 5-030-494	UTILITIES	611.58
I-202401181580		ELECTRIC GENERATION	5,039.16			
12/30/2023	AP	DUE: 1/29/2024 DISC: 1/29/2024		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	907.86
		BASEMENT		800 5-030-494	UTILITIES	1,508.74
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	2,462.93
		=== VENDOR TOTALS ===	27,110.85			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-202401161560		12/23 FRANCHISE FEE	127.83			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		12/23 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	127.83
		=== VENDOR TOTALS ===	127.83			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-2024		2024 SHELTER OPERATIONS	36,000.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		2024 SHELTER OPERATIONS		010 5-025-424	CONTRACTUAL AGREEMENTS	36,000.00
		=== VENDOR TOTALS ===	36,000.00			
01-00885 COFFEYVILLE HISTORICAL SOCIETY						
I-2024		2024 FUNDING AWARD	20,000.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		2024 FUNDING AWARD		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-016726		AIRPORT LIABILITY RENEWAL	2,874.00			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	2,874.00
		=== VENDOR TOTALS ===	2,874.00			
01-00930 COFFEYVILLE JOURNAL						
I-11105781		FLOOD PLAIN EXPLANATION	21.32			
12/09/2023	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		FLOOD PLAIN EXPLANATION		010 5-071-482	PUBLIC NOTICES	21.32
I-11105792		HO 24-01 2211 WEST 3RD	21.32			
12/13/2023	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		HO 24-01 2211 WEST 3RD		010 5-132-482	PUBLIC NOTICES	21.32
I-11105793		SU 24-01 1401, 1403, 1411 W 4	21.32			
12/13/2023	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		SU 24-01 1401, 1403, 1411 W 4		010 5-132-482	PUBLIC NOTICES	21.32
I-11105811		NOTICE OF BUDGET HEARING	95.94			
12/16/2023	AP	DUE: 1/15/2024 DISC: 1/15/2024		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	95.94

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-11105812		S-23-03 TRNSPRTN SALES TAX	21.32			
12/16/2023	AP	DUE: 1/15/2024 DISC: 1/15/2024		1099: N		
		S-23-03 TRNSPRTN SALES TAX		520 5-220-482	PUBLIC NOTICES	21.32
		=== VENDOR TOTALS ===	181.22			
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-2024		FY 2024 CONCERT SEASON	7,000.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		FY 2024 CONCERT SEASON		180 5-200-412	BUDGETED PAYMENTS	7,000.00
		=== VENDOR TOTALS ===	7,000.00			
01-00959 COFFEYVILLE NEIGHBORHOOD INITI						
I-2024		2024 FUNDING AWARD	3,800.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		2024 FUNDING AWARD		110 5-763-412	BUDGETED PAYMENTS	3,800.00
		=== VENDOR TOTALS ===	3,800.00			
01-00965 COFFEYVILLE POLICE DEPARTMENT						
I-2024		2024 ALCOHOL LIQUOR ALLOCATIO	8,000.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		2024 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	8,000.00
		=== VENDOR TOTALS ===	8,000.00			
01-01007 COFFEYVILLE REGIONAL MEDICAL C						
I-012024		1/24 SALES TAX DISTRIBUTION	82,407.06			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	82,407.06
		=== VENDOR TOTALS ===	82,407.06			
01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-394526		UREA SOLUTION	4,440.03			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,440.03
I-394560		UREA SOLUTION	4,411.40			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,411.40
		=== VENDOR TOTALS ===	8,851.43			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52150 COMPENSATING USE TAX						
I-202401151556		9/23 COMPENSATING USE TAX	1,079.63			
9/30/2023	AP	DRAFT 10/30/2023		1099: N		
		9/23 COMPENSATING USE TAX		800 5-020-680	VEHICLE-PARTS	785.59
		9/23 COMPENSATING USE TAX		800 5-020-690	VEHICLE-LABOR	272.18
		9/23 COMPENSATING USE TAX		800 5-030-610	BUILDING MAINTENANCE	5.90
		9/23 COMP USE PENALTY/INTEREST		800 5-020-486	TAXES,LICENSES,PERMITS	15.96
I-202401151557		11/23 COMPENSATING USE TAX	1.05			
11/30/2023	AP	DRAFT 12/26/2023		1099: N		
		11/23 COMPENSATING USE TAX		800 5-020-515	CLOTHING	1.05
I-202401151558		12/23 COMPENSATING USE TAX	851.99			
12/31/2023	AP	DRAFT 1/16/2024		1099: N		
		12/23 COMPENSATING USE TAX		810 5-040-850	OTHER EQUIPMENT	837.60
		12/23 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	14.39
		=== VENDOR TOTALS ===	1,932.67			
01-52347 CORE & MAIN LP						
I-U116262		GASKET X 24	307.92			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		GASKET X 24		900 5-027-555	PLUMBING SUPPLIES	307.92
I-U185145		CULVERT FOR LEVEE REPAIR	220.80			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		CULVERT FOR LEVEE REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	220.80
		=== VENDOR TOTALS ===	528.72			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1217		PAY #17 NIP SUBSTATION UPGRAD	2,952.25			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PAY #17 NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	2,952.25
		=== VENDOR TOTALS ===	2,952.25			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806147		DIRT WORK-1902 W 5TH	2,400.00			
12/23/2023	AP	DUE: 12/23/2023 DISC: 12/23/2023		1099: Y		
		DIRT WORK-1902 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	2,400.00
I-806148		TRASH ABATEMENT X 2	80.00			
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: Y		
		TRASH ABATEMENT-704 KEITH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1005 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	2,480.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-62843		ADMIN, CSC, ENGNRNG, WWTP	403.75			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	249.52
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	66.37
		ENGNRNG MAINT AGRMNT, COPIES		520 5-350-805	BUILDING	73.35
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	14.51
I-62844		DISPATCH MAINT AGRMNT, COPIES	59.37			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	59.37
I-62860		ED, PP MAINT AGREEMENT, COPIE	75.11			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	45.86
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	29.25
I-62905		PD MAINT AGREEMENT, COPIES	30.38			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	30.38
		=== VENDOR TOTALS ===	568.61			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-16543		12/19/23 SHREDDING SERVICE	102.50			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		12/19/23 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/19/23 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/19/23 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
01-01220 DOLLAR TIRE STORE						
I-78665		15" REPAIR X 2	34.00			
12/01/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		15" REPAIR X 2		010 5-017-575	TIRES & TUBES	34.00
I-78902		24.5" REPAIR	40.00			
12/18/2023	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		24.5" REPAIR		010 5-163-575	TIRES & TUBES	40.00
I-78930		17" REPAIR	17.00			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	17.00

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE (** CONTINUED **)						
I-78953		16" REPAIR	17.00			
12/21/2023	AP	DUE: 1/20/2024 DISC: 1/20/2024		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	17.00
I-79019		22.5" REPAIR	40.00			
12/28/2023	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		22.5" REPAIR		900 5-026-575	TIRES & TUBES	40.00
I-79020		16" REPAIR	18.62			
12/28/2023	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		16" REPAIR		800 5-040-575	TIRES & TUBES	18.62
		=== VENDOR TOTALS ===	166.62			
01-01317 ECK HEAT & A/C, INC.						
I-1088-43762		DIAGNOSTICS, THERMOSTAT	230.54			
12/27/2023	AP	DUE: 12/27/2023 DISC: 12/27/2023		1099: N		
		DIAGNOSTICS, THERMOSTAT		010 5-025-610	BUILDING MAINTENANCE	230.54
		=== VENDOR TOTALS ===	230.54			
01-53294 ENERSYS						
I-SLS/44105051		BATTERY CHARGER - B SOUTH	5,584.51			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		BATTERY CHARGER - B SOUTH		810 5-020-863	SUBSTATION IMPROVEMENTS	5,584.51
		=== VENDOR TOTALS ===	5,584.51			
01-53315 EQUIPMENTSHARE.COM, INC.						
C-CR-262404		RETURN GEAR, WASHERS, BEARING	1,649.73CR			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		RETURN GEAR, WASHERS, BEARINGS		900 5-027-620	EQUIPMENT MAINTENANCE	1,649.73CR
I-3455852-000		GEARS, RINGS, FITTINGS, BRNGS	5,150.58			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		GEARS, RINGS, FITTINGS, BRNGS		900 5-027-620	EQUIPMENT MAINTENANCE	5,150.58
I-3464151-000		CYLINDER SEAL KIT X 2	483.90			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		CYLINDER SEAL KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	483.90
I-3473955-000		BOLT X 8	75.60			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		BOLT X 8		900 5-027-620	EQUIPMENT MAINTENANCE	75.60
		=== VENDOR TOTALS ===	4,060.35			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY						
I-KSCOF113870		AA, AAA BATTERY X 48	12.10			
12/27/2023	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		AA, AAA BATTERY X 48		900 5-026-505	BATTERIES-NON VEHICLES	12.10
I-KSCOF113957		HEX CAP SCREWS	14.20			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	14.20
		=== VENDOR TOTALS ===	26.30			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2024		2024 ALCOHOL LIQUOR ALLOCATIO	1,800.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		2024 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-665392		WIPES, HANDLE, HAND CLEANER	97.07			
12/22/2023	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: N		
		WIPES, HANDLE, HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	97.07
I-665522		CUSTOM 46 X 36 MAT	88.50			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		CUSTOM 46 X 36 MAT		010 5-091-520	DEPARTMENT SUPPLIES	88.50
I-665570		TOWELS	45.92			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	45.92
I-665718		TISSUE, TOWELS, URINAL SCREEN	94.68			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		TISSUE, TOWELS, URINAL SCREENS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	94.68
I-665740		BOWL CLEANER	41.26			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	41.26
I-665752		M-FOLD TOWELS X 4 CASES	122.47			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		M-FOLD TOWELS X 4 CASES		800 5-020-520	DEPARTMENT SUPPLIES	122.47
I-665786		LINERS	39.44			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	39.44

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-665862		4-ZYME, NILODOR	119.01			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		4-ZYME, NILODOR		800 5-030-520	DEPARTMENT SUPPLIES	119.01
I-665886		UNLINED LEATHER GLOVES, WIPES	199.10			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	156.60
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	42.50
I-666023		ICE MELT X 6, BUCKET W LID X	109.26			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		ICE MELT X 6, BUCKET W LID X 6		800 5-020-520	DEPARTMENT SUPPLIES	109.26
		=== VENDOR TOTALS ===	956.71			
01-00355 GAIL J. SMITH						
I-2024		2024 SUMMER CELEBRATION	15,000.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		2024 SUMMER CELEBRATION		180 5-200-412	BUDGETED PAYMENTS	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-67,921		12/23 POWER PURCHASE	3,082,320.35			
12/31/2023	AP	DRAFT 1/22/2024		1099: N		
		12/23 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	1,105,261.49
		12/23 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		12/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,726.93
		12/23 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		12/23 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,282.26
		12/23 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	1,861,007.41
		12/23 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		12/23 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,449.48
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,082,320.35			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-5990240		INMATE ER SERVICES 23-12667	90.35			
10/21/2023	AP	DUE: 10/21/2023 DISC: 10/21/2023		1099: Y		
		INMATE ER SERVICES 23-12667		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	90.35			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01617 GRUNDY'S AUTOMOTIVE						
I-202401151559		RADIATOR, HOSES, LABOR	680.54			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: Y		
		RADIATOR, HOSES, CLAMPS		010 5-023-680	VEHICLE-PARTS	380.54
		R/R RADIATOR, HOSES		010 5-023-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	680.54			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202401161569		12/23 LEGAL SERVICES	1,710.00			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: Y		
		12/23 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,710.00
I-202401161570		12/23 CITY PROSECUTOR	1,890.00			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: Y		
		12/23 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,890.00
		=== VENDOR TOTALS ===	3,600.00			
01-54323 HAWKINS, INC.						
I-6658290		POLYMER, AMMONIUM SULFATE	7,393.30			
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,393.30
		=== VENDOR TOTALS ===	7,393.30			
01-54340 HEALY LAW OFFICES LLC						
I-21225		12/23 POLE ATTACHMENTS, CELLS	962.50			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: Y		
		12/23 POLE ATTACHMENTS, CELLS		800 5-040-478	PROFESSIONAL SERVICES	962.50
		=== VENDOR TOTALS ===	962.50			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-505		1/24 CONSULTING SERVICES	4,000.00			
1/07/2024	AP	DUE: 1/07/2024 DISC: 1/07/2024		1099: N		
		1/24 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1678		LDF SALES ORDER X 2 CASES	52.00			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		LDF SALES ORDER X 2 CASES		370 5-000-506	BEER-GOLF COURSE	52.00
		=== VENDOR TOTALS ===	52.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-311139		BOWL CLEANER, TRASH LINERS	76.20			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		BOWL CLEANER, TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	76.20
I-311212		TONER CARTRIDGE X 2	245.98			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	245.98
		=== VENDOR TOTALS ===	322.18			
01-54815 INDEPENDENCE READY MIX, INC.						
I-42715		9 CY FOR SIDEWALK	1,242.00			
12/28/2023	AP	DUE: 12/28/2023 DISC: 12/28/2023		1099: N		
		9 CY FOR SIDEWALK		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	1,242.00
I-42728		10.50 CY FOR SIDEWALK	1,443.00			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		10.50 CY FOR SIDEWALK		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	1,443.00
		=== VENDOR TOTALS ===	2,685.00			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-52340		1/11/24 ONSITE TRAINING	1,324.23			
1/12/2024	AP	DUE: 2/11/2024 DISC: 2/11/2024		1099: N		
		1/11/24 ONSITE TRAINING		010 5-014-478	PROFESSIONAL SERVICES	1,324.23
		=== VENDOR TOTALS ===	1,324.23			
01-01642 JON'S TIRE & WHEEL LLC						
I-18370		TIRE REPAIR	27.52			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	27.52
		=== VENDOR TOTALS ===	27.52			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55312 KANSAS ASSOCIATION OF PUBLIC I						
I-1000		2024 MEMBERSHIP	50.00			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		2024 MEMBERSHIP		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202401161562		KPWSLF 2583 PRINCIPAL/INTERES	17,246.34			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	13,407.02
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	3,839.32
I-KS0080039-WWIP-202		ANNUAL WASTEWATER PERMIT	320.00			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
		=== VENDOR TOTALS ===	17,566.34			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-092023		9/23 AIRPORT SALES TAX	1,236.46			
9/30/2023	AP	DRAFT 10/31/2023		1099: N		
		9/23 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	1,218.19
		9/23 AIRPORT TAX PENALTY		360 5-000-486	TAXES,LICENSES,PERMITS	18.27
I-202401161563		9/23 HGC SALES TAX	1,673.21			
9/30/2023	AP	DRAFT 10/31/2023		1099: N		
		9/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,648.49
		9/23 HGC TAX PENALTY		370 5-000-486	TAXES,LICENSES,PERMITS	24.72
I-202401161564		10/23 AIRPORT SALES TAX	974.10			
10/31/2023	AP	DRAFT 11/24/2023		1099: N		
		10/23 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	974.10
I-202401161565		10/23 HGC SALES TAX	1,256.43			
10/31/2023	AP	DRAFT 11/24/2023		1099: N		
		10/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,256.43
I-202401161566		11/23 HGC SALES TAX	607.92			
11/30/2023	AP	DRAFT 12/27/2023		1099: N		
		11/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	607.92
I-202401161567		12/23 HGC SALES TAX	266.88			
12/31/2023	AP	DRAFT 1/17/2024		1099: N		
		12/23 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	266.88
		=== VENDOR TOTALS ===	6,015.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-2023-4		4TH QTR 2023 WATER FEES	14,660.89			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		4TH QTR 2023 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,566.91
		4TH QTR 2023 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,093.98
		=== VENDOR TOTALS ===	14,660.89			
01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-202401161568		MVE-1D FORM X 300	600.00			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-02070 KANSAS LUMBER COMPANY						
I-383043		16' 2 X 4	11.39			
12/04/2023	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		16' 2 X 4		630 5-000-842.01	SYCAMORE PARK	11.39
I-383143		10'/16' 2 X 4	17.94			
12/07/2023	AP	DUE: 1/06/2024 DISC: 1/06/2024		1099: N		
		10'/16' 2 X 4		630 5-000-842.01	SYCAMORE PARK	17.94
I-383149		EXPANSION JOINT X 20	181.80			
12/08/2023	AP	DUE: 1/07/2024 DISC: 1/07/2024		1099: N		
		EXPANSION JOINT X 20		630 5-000-842.01	SYCAMORE PARK	181.80
I-383270		2 X 4 LUMBER, SCREWS	121.91			
12/13/2023	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		2 X 4 LUMBER, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	121.91
I-383367		12' 1 X 4 LOCK GUARD	31.20			
12/18/2023	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		12' 1 X 4 LOCK GUARD		010 5-163-610	BUILDING MAINTENANCE	31.20
I-383373		COMMERCIAL LOCK GUARD	21.05			
12/18/2023	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		COMMERCIAL LOCK GUARD		010 5-163-610	BUILDING MAINTENANCE	21.05
I-383382		SHIMS, CAP/PATIO BLOCKS	21.76			
12/18/2023	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		SHIMS, CAP/PATIO BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	21.76
I-383394		16' 2 X 4 X 2	22.78			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		16' 2 X 4 X 2		010 5-163-520	DEPARTMENT SUPPLIES	22.78

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-383406		20' 2 X 4	14.95			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		20' 2 X 4		010 5-163-520	DEPARTMENT SUPPLIES	14.95
I-383475		8', 12' LUMBER-BRIDGE, SHELVE	342.50			
12/22/2023	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: N		
		8', 12' LUMBER-BRIDGE, SHELVES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	342.50
		=== VENDOR TOTALS ===	787.28			
01-55745 KANSAS MAYORS ASSOCIATION						
I-5946		2024 ANNUAL DUES	50.00			
1/12/2024	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		2024 ANNUAL DUES		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-US-INV000684		UTILITY SVC READINESS RVW-NER	2,190.00			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	2,190.00
I-US-INV000710		UTILITY SVC READINESS RVW-NER	5,085.00			
12/11/2023	AP	DUE: 12/11/2023 DISC: 12/11/2023		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	5,085.00
I-US-INV000879		UTILITY SVC READINESS RVW-NER	560.00			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	560.00
		=== VENDOR TOTALS ===	7,835.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-18633		1ST QTR 2024 TRAINING DUES	4,315.25			
1/02/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		1ST QTR 2024 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	776.75
		1ST QTR 2024 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	43.15
		1ST QTR 2024 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	43.15
		1ST QTR 2024 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,726.10
		1ST QTR 2024 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	863.05
		1ST QTR 2024 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	863.05
I-18688		2024 MEMBERSHIP DUES	19,866.00			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		2024 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	19,866.00
		=== VENDOR TOTALS ===	24,181.25			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-3120201		12/23 LOCATE FEES	103.20			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		12/23 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	51.60
		12/23 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	25.80
		12/23 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	25.80
		=== VENDOR TOTALS ===	103.20			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202401171571		CONFERENCE RGSTN-GEORGE	200.00			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	200.00
		=== VENDOR TOTALS ===	200.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2023-12		12/23 ESTIMATED GAS CHARGES	185,184.41			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		12/23 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	185,184.41
		=== VENDOR TOTALS ===	185,184.41			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-24-2		2024 DUES, KS GOVERNMENT JRNL	3,816.35			
12/01/2023	AP	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		2022 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,172.12
		2022 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,172.12
		2022 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,172.11
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,816.35			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56909 METRO COURIER, INC.						
I-45850		LAB TEST TO KDHE	20.94			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	20.94
		=== VENDOR TOTALS ===	20.94			
01-02475 MIDLAND THEATER FOUNDATION, IN						
I-2024		2024 FUNDING AWARD	20,000.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		2024 FUNDING AWARD		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-57098 MIDWEST METER, INC.						
I-0162740-IN		2" BADGER METER X 2	1,749.45			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		2" BADGER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	1,749.45
		=== VENDOR TOTALS ===	1,749.45			
01-57100 MIDWEST MINERALS, LLC						
I-701749		9.25 TON OF AB-3	114.24			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		9.25 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	114.24
I-702048		15.35 TON OF AB-3	189.58			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		15.35 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	189.58
		=== VENDOR TOTALS ===	303.82			
01-57126 MIDWEST TURF, INC.						
I-4910		BEDKNIFE X 6	475.33			
1/10/2024	AP	DUE: 1/10/2024 DISC: 1/10/2024		1099: N		
		BEDKNIFE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	237.67
		BEDKNIFE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	237.66
		=== VENDOR TOTALS ===	475.33			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2024		2024 SERVICE AGREEMENT	25,000.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		2024 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	25,000.00
		=== VENDOR TOTALS ===	25,000.00			
01-57270 MONTGOMERY COUNTY CLERK						
I-202401171573		AERIAL IMAGERY - GIS MAPPING	3,072.67			
1/12/2024	AP	DUE: 2/11/2024 DISC: 2/11/2024		1099: N		
		AERIAL IMAGERY - GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES	438.96
		AERIAL IMAGERY - GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES	438.95
		=== VENDOR TOTALS ===	3,072.67			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202401171572		12/23 PRISONER BOARDING	825.00			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		12/23 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	825.00
		=== VENDOR TOTALS ===	825.00			
01-57489 NALCO COMPANY						
I-6602423581		TITRANT, H-7, ST-1	329.73			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		TITRANT, H-7, ST-1		800 5-030-525	CHEMICALS/FERTILIZERS/SE	329.73
		=== VENDOR TOTALS ===	329.73			
01-57757 NEWEGG, INC.						
I-1304857065		LAPTOP DOCK-OSBORN	179.99			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		LAPTOP DOCK-OSBORN		500 5-310-845	OFFICE FURNITURE & EQUIP	179.99
I-1304857066		LENOVO P16 GEN 2 LAPTOP-OSBOR	2,259.00			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		LENOVO P16 GEN 2 LAPTOP-OSBORN		010 5-071-845	OFFICE FURNITURE & EQUIP	2,259.00
		=== VENDOR TOTALS ===	2,438.99			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57502 NIEL HOTELS LLC						
I-202401171574		1/24 CID SALES TAX	5,210.58			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,210.58
		=== VENDOR TOTALS ===	5,210.58			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-11639		MOWER BLADE X 16	397.70			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		MOWER BLADE X 16		010 5-163-620	EQUIPMENT MAINTENANCE	397.70
I-11640		SEAL X 2, SEAL RING X 2	33.10			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		SEAL X 2, SEAL RING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	33.10
I-11659		STARTER, SHIFT CABLE	176.72			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		STARTER, SHIFT CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	176.72
		=== VENDOR TOTALS ===	607.52			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-159190		RETURN BELT	34.45CR			
1/15/2024	AP	DUE: 1/15/2024 DISC: 1/15/2024		1099: N		
		RETURN BELT		010 5-163-680	VEHICLE-PARTS	34.45CR
C-0144-161746		STARTER CORE CREDIT	47.00CR			
12/20/2023	AP	DUE: 12/20/2023 DISC: 12/20/2023		1099: N		
		STARTER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	47.00CR
C-0144-163555		HVAC MODULE CORE CREDIT	200.00CR			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		HVAC MODULE CORE CREDIT		010 5-163-680	VEHICLE-PARTS	200.00CR
I-0144-161510		WIPER BLADE	12.79			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		WIPER BLADE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.79
I-0144-161519		WIPER BLADE	12.79			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		WIPER BLADE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.79
I-0144-161670		BATTERY	140.38			
12/20/2023	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	140.38

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-161733		HEADLIGHT	21.00			
12/20/2023	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	21.00
I-0144-162037		SOAP NOZZLE, WASH BRUSH, SOAP	43.47			
12/22/2023	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: N		
		SOAP NOZZLE, WASH BRUSH, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	43.47
I-0144-162455		COOLANT HOSE X 2, CONNECTOR	89.27			
12/27/2023	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		COOLANT HOSE X 2, CONNECTOR		010 5-163-680	VEHICLE-PARTS	89.27
I-0144-162668		COPPER PLUG X 2	9.34			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		COPPER PLUG X 2		010 5-163-680	VEHICLE-PARTS	9.34
I-0144-163309		MULTI-PURPOSE RETAINER	4.59			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		MULTI-PURPOSE RETAINER		010 5-163-680	VEHICLE-PARTS	4.59
I-0144-163314		HVAC CONTROL MODULE	442.32			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		HVAC CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	442.32
I-0144-163331		TRUCK MIRROR	42.99			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		TRUCK MIRROR		010 5-163-680	VEHICLE-PARTS	42.99
I-0144-163364		DRAIN COCK	5.91			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		DRAIN COCK		760 5-000-620	EQUIPMENT MAINTENANCE	5.91
I-0144-163501		V-BELT	45.93			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		V-BELT		760 5-000-620	EQUIPMENT MAINTENANCE	45.93
I-0144-163520		WIPER BLADE X 2	25.58			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		WIPER BLADE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	25.58
I-0144-163839		BRAKE CLEAN X 2	8.00			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		BRAKE CLEAN X 2		370 5-000-545	MOTOR FUELS/LUBRICANTS	8.00
I-0144-163848		AIR/FUEL/HYDRAULIC FILTERS	62.93			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		AIR/FUEL/HYDRAULIC FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	62.93

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-163916		OIL FILTER	35.98			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	35.98
I-0144-163989		STRIKER BOLT X 4	42.28			
1/09/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		STRIKER BOLT X 2		010 5-163-680	VEHICLE-PARTS	21.14
		STRIKER BOLT X 2		010 5-163-680	VEHICLE-PARTS	21.14
I-0144-164295		MULTI-FUNCTION SWITCH	53.64			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		MULTI-FUNCTION SWITCH		010 5-017-680	VEHICLE-PARTS	53.64
I-0144-164315		DOOR LATCH	84.00			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		DOOR LATCH		010 5-163-680	VEHICLE-PARTS	84.00
I-0144-164409		DOOR HANDLE	30.23			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	30.23
		=== VENDOR TOTALS ===	931.97			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2460198881		LAB TEST FOR WWTP	287.00			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2460198886		LAB TEST FOR WWTP	287.00			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	287.00
I-2460198926		LAB TEST FOR WWTP	261.00			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	261.00
I-2460199241		LAB TEST FOR WWTP	255.00			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	255.00
		=== VENDOR TOTALS ===	1,090.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58310 PITNEY BOWES, INC.						
I-1024512610		POSTAGE DEVICE RNTL THRU 4/24	105.00			
12/27/2023	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		POSTAGE DEVICE RNTL THRU 4/24		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58394 POOR FARM TRUCKING LLC						
I-1097		FREIGHT CHARGE - CRNF UREA	950.00			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: Y		
		FREIGHT CHARGE - CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	950.00
		=== VENDOR TOTALS ===	950.00			
01-58452 PRAIRIELAND PARTNERS LLC						
I-28891642		2024 72" JOHN DEERE Z994R	15,325.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		2024 72" JOHN DEERE Z994R		010 5-163-850	OTHER EQUIPMENT	15,325.00
		=== VENDOR TOTALS ===	15,325.00			
01-58469 PRESTO-X						
I-56543031		1/24 PEST CONTROL SERVICES	31.32			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		1/24 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-56543032		1/24 PEST CONTROL SERVICES	37.80			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		1/24 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-56543033		1/24 PEST CONTROL SERVICES	95.04			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		1/24 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-56543034		1/24 PEST CONTROL SERVICES	93.96			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		1/24 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	46.98
		1/24 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	46.98
		=== VENDOR TOTALS ===	258.12			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE / ID	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-58475 PRIORITY DISPATCH CORPORATION						
I-SIN259730		LICENSE RENEWAL, SUPPORT	4,944.00			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		LICENSE RENEWAL, SUPPORT		510 5-000-424	CONTRACTUAL AGREEMENTS	4,944.00
		=== VENDOR TOTALS ===	4,944.00			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
C-1625727-00		CORE BOARD EXCHANGE	300.00CR			
10/06/2023	AP	DUE: 10/06/2023 DISC: 10/06/2023		1099: N		
		CORE BOARD EXCHANGE		370 5-000-555	PLUMBING SUPPLIES	300.00CR
I-1629677-00		EMERGENCY BRAKE LEVER	146.51			
11/06/2023	AP	DUE: 11/06/2023 DISC: 11/06/2023		1099: N		
		EMERGENCY BRAKE LEVER		370 5-000-620	EQUIPMENT MAINTENANCE	146.51
I-1632355-00		SCREW, NUT-STARTER/GENERATOR	62.83			
12/11/2023	AP	DUE: 12/11/2023 DISC: 12/11/2023		1099: N		
		SCREW, NUT-STARTER/GENERATOR		370 5-000-620	EQUIPMENT MAINTENANCE	62.83
I-1633758-00		BRAKE SHOES, PADS, SCREWS	647.78			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		BRAKE SHOES, PADS		370 5-000-620	EQUIPMENT MAINTENANCE	319.58
		BRAKE SHOES, PADS, SCREW		370 5-000-620	EQUIPMENT MAINTENANCE	328.20
I-1633763-00		AXLE BEARING X 4, SPACER X 2	679.98			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		AXLE BEARING X 4, SPACER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	679.98
I-1634084-00		BRAKE SHOES, GRINDING WHEEL	614.80			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		BRAKE SHOE X 2		370 5-000-620	EQUIPMENT MAINTENANCE	502.53
		GRINDING WHEEL X 2		370 5-000-620	EQUIPMENT MAINTENANCE	112.27
		=== VENDOR TOTALS ===	1,851.90			
01-58700 R & R PRODUCTS, INC.						
I-CD2861687		REPLACEMENT SEAT X 2	368.95			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		REPLACEMENT SEAT		370 5-000-620	EQUIPMENT MAINTENANCE	191.30
		REPLACEMENT SEAT		370 5-000-620	EQUIPMENT MAINTENANCE	177.65
I-CD2862113		BEDKNIVES, COVERS, JOINTS	2,687.05			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		ROPES, STAKES, SIGNS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	689.97
		SWING JOINT X 5		370 5-000-555	PLUMBING SUPPLIES	446.25
		BEDKNIVES, SEAT COVER, SPACERS		370 5-000-620	EQUIPMENT MAINTENANCE	373.73
		BEDKNIVES, SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	266.75
		BEDKNIVES, SEAT COVER, SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	226.03

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58700 R & R PRODUCTS, INC.		(** CONTINUED **)				
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	164.48
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	164.48
		SEAT COVER, BEDKNIFE SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	73.63
		SEAT COVER, BEDKNIFE SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	73.63
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	57.00
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	57.00
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	47.05
		SEAT COVER		370 5-000-620	EQUIPMENT MAINTENANCE	47.05
		=== VENDOR TOTALS ===	3,056.00			
01-58776 RANDY HOLLAR, LLC						
I-2185		INCODE ONSITE TRAINING	5,522.00			
1/15/2024	AP	DUE: 1/15/2024 DISC: 1/15/2024		1099: Y		
		INCODE ONSITE TRAINING		010 5-017-478	PROFESSIONAL SERVICES	3,667.00
		INCODE ONSITE TRAINING		010 5-014-478	PROFESSIONAL SERVICES	1,855.00
		=== VENDOR TOTALS ===	5,522.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000442931		12/23 RESIDENTIAL SERVICE	38,131.03			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		12/23 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,131.03
I-0376-000443088		40 CY, 4 CY ROLL OFFS	656.98			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		40 CY ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	506.98
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	38,788.01			
01-03217 ROGER L. GOSSARD						
I-012024		1/24 INDIGENT DEFENDER	1,000.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		1/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-03233 SARDIS FIRST MISSIONARY BAPTIS						
I-202401181576		PURCHASE OF 1513 SOUTH ELM	1.00			
1/09/2024	AP	MANUAL CK# 003883 1/09/2024		1099: N		
		PURCHASE OF 1513 SOUTH ELM		620 5-000-455.01	USDA SECTION 523 HOUSING	1.00
		=== VENDOR TOTALS ===	1.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX12670		15W40, SIMPLEX, RACING OIL	3,273.91			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		15W40, SIMPLEX, RACING OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	3,273.91
I-JX12671		DIESEL TREATMENT, FUEL STBLZR	625.40			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		DIESEL TREATMENT, FUEL STBLZR		010 5-163-545	MOTOR FUELS/LUBRICANTS	625.40
		=== VENDOR TOTALS ===	3,899.31			
01-03385 SEK READY MIX, INC.						
I-7533		10 CY-8TH/SUNFLOWER	1,417.00			
12/28/2023	AP	DUE: 12/28/2023 DISC: 12/28/2023		1099: N		
		10 CY-8TH/SUNFLOWER		010 5-163-510	CEMENT & ASPHALT	1,417.00
I-7535		10.75 CY-10TH/MAPLE	1,521.25			
12/29/2023	AP	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		10.75 CY-10TH/MAPLE		010 5-163-510	CEMENT & ASPHALT	1,521.25
I-7541		5.5 CY-204 EL PASO	940.00			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		5.5 CY-204 EL PASO		010 5-163-510	CEMENT & ASPHALT	940.00
		=== VENDOR TOTALS ===	3,878.25			
01-03459 SHANE BROWN						
I-202401181577		REIMBURSE WORK BOOTS	200.00			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-202401181578		2024 MEMBERSHIP	20.00			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		2024 MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	20.00			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59309 SOUTHEAST KANSAS, INC.						
I-202401181579		2024 MEMBERSHIP	500.00			
1/18/2024	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		2024 MEMBERSHIP		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC	500.00
		=== VENDOR TOTALS ===	500.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20231231-CMLP		12/23 TRANSMISSION SERVICE	729,741.35			
12/31/2023	AP	DRAFT 1/12/2024		1099: N		
		12/23 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	521,424.68
		12/23 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	208,301.67
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	729,741.35			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-24-172		12/23 ENERGY PURCHASE	10,850.48			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		12/23 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,850.48
		=== VENDOR TOTALS ===	10,850.48			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5657268-00		COMPRESSION CONNECTORS	835.95			
1/02/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		COMPRESSION CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	835.95
I-5657268-01		FUSE LINK X 50, COMP CONNECTO	754.90			
1/02/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		FUSE LINK X 50, COMP CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	754.90
I-5657268-02		FUSE LINK X 49	381.88			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		FUSE LINK X 49		800 5-020-520	DEPARTMENT SUPPLIES	381.88
I-5657428-00		PENGUIN WIRE X 28,000 FEET	32,961.60			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		PENGUIN WIRE X 28,000 FEET		810 5-020-815	CONDUCTORS	32,961.60
		=== VENDOR TOTALS ===	34,934.33			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
  --------ID--------                                   GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-59952   STATEWIDE TERMITE CONTROL, INC
_____________________________________________________________________________________________________________________
  I-21373             PEST CONTROL - AIRPORT              95.00
   1/11/2024    AP    DUE:  1/11/2024 DISC:  1/11/2024             1099: N
                      PEST CONTROL - AIRPORT                        360 5-000-478      PROFESSIONAL SERVICES          95.00

                      === VENDOR TOTALS ===               95.00
=====================================================================================================================
01-03717   STEPHENS VENDING CORPORATION
_____________________________________________________________________________________________________________________
  I-INV67922          20 OZ, CHIPS, CANDY, SANDWICH       96.00
   1/11/2024    AP    DUE:  1/11/2024 DISC:  1/11/2024             1099: N
                      20 OZ, CHIPS, CANDY, SANDWICH                 370 5-000-507      CONCESSIONS                    96.00

                      === VENDOR TOTALS ===               96.00
=====================================================================================================================
01-03645   STRIMPLE SIGN & OUTDOOR POWER,
_____________________________________________________________________________________________________________________
  I-35501             10W40 OIL, FILTER                   34.50
   1/04/2024    AP    DUE:  2/03/2024 DISC:  2/03/2024             1099: N
                      10W40 OIL X 2                                 900 5-037-545      MOTOR FUELS/LUBRICANTS         19.30
                      OIL FILTER                                    900 5-037-620      EQUIPMENT MAINTENANCE          15.20

                      === VENDOR TOTALS ===               34.50
=====================================================================================================================
01-60068   SUPERIOR BOWEN ASPHALT COMPANY
_____________________________________________________________________________________________________________________
  I-44071             COLD PATCH ASPHALT X 25.30 TO    4,146.61
   1/15/2024    AP    DUE:  1/15/2024 DISC:  1/15/2024             1099: N
                      COLD PATCH ASPHALT X 25.30 TON                010 5-163-510      CEMENT & ASPHALT            4,146.61

                      === VENDOR TOTALS ===            4,146.61
=====================================================================================================================
01-60117   SWITCHGEAR POWER SYSTEMS LLC
_____________________________________________________________________________________________________________________
  I-SPS-46095         PAY #1-SWITCHGEAR PACKAGE      273,020.00
  12/31/2023    AP    DUE: 12/31/2023 DISC: 12/31/2023             1099: N
                      PAY #1-SWITCHGEAR PACKAGE                     810 5-020-850      OTHER EQUIPMENT           273,020.00

                      === VENDOR TOTALS ===          273,020.00
=====================================================================================================================
01-03770   THOMPSON BROTHERS SUPPLIES, IN
_____________________________________________________________________________________________________________________
  I-86440             COMPRESSED HYDROGEN, NITROGEN      496.35
   1/11/2024    AP    DUE:  2/10/2024 DISC:  2/10/2024             1099: N
                      COMPRESSED HYDROGEN, NITROGEN                 800 5-030-525      CHEMICALS/FERTILIZERS/SE      496.35
_____________________________________________________________________________________________________________________
  I-865116            REGULATOR REPAIR                    86.11
  12/14/2023    AP    DUE:  1/13/2024 DISC:  1/13/2024             1099: N
                      REGULATOR REPAIR                              800 5-030-620      EQUIPMENT MAINTENANCE          86.11
```

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-866176		COMPRESSED HYDROGEN	197.75			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	197.75
I-866303		COMPRESSED NITROGEN - NIP	35.91			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		COMPRESSED NITROGEN - NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	35.91
I-866489		SAFETY GLASSES X 12 PAIR	72.00			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		SAFETY GLASSES X 12 PAIR		900 5-026-570	SAFETY EQUIPMENT	72.00
I-RN23120101		CYLINDER RENTAL	463.74			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	463.74
I-RN23120102		CYLINDER RENTAL	37.50			
12/31/2023	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	1,389.36			
01-03810 TOOL SUPPLY, INC.						
I-0105168-00		GRINDING STONE	18.25			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		GRINDING STONE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	18.25
I-0105172-00		AIRHOSE, CLAMPS-BASIN #4	259.93			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		AIRHOSE, CLAMPS-BASIN #4		900 5-037-620	EQUIPMENT MAINTENANCE	259.93
I-0105181-00		CAUTION TAPE	23.80			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		CAUTION TAPE		900 5-027-520	DEPARTMENT SUPPLIES	23.80
I-0105199-00		SPANNER WRENCH	7.42			
1/09/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		SPANNER WRENCH		900 5-037-580	TOOLS	7.42
I-0105214-00		CONCRETE BIT	4.95			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		CONCRETE BIT		010 5-163-580	TOOLS	4.95
I-0105219-00		ALL THREAD ROD	25.15			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		ALL THREAD ROD		800 5-030-520	DEPARTMENT SUPPLIES	25.15
		=== VENDOR TOTALS ===	339.50			

PACKET: 04592 AO 24-02 1.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1009891		LIGHT BULBS X 30	141.59			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		LIGHT BULBS X 30		800 5-030-610	BUILDING MAINTENANCE	141.59
		=== VENDOR TOTALS ===	141.59			
01-60850 USA BLUEBOOK						
I-INV00233795		AMMONIA, BUFFERS, FILTERS	1,237.50			
1/02/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		AMMONIA, BUFFERS, FILTERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1,237.50
I-INV00236791		PH ELECTRODES, SOLUTION	862.82			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		PH ELECTRODES, SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	862.82
		=== VENDOR TOTALS ===	2,100.32			
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-28260UFS		PCA MODEL UPDATES	405.00			
12/31/2023	AP	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PCA MODEL UPDATES		810 5-040-478	PROFESSIONAL SERVICES	405.00
		=== VENDOR TOTALS ===	405.00			
01-60918 VAN-WALL EQUIPMENT, INC.						
I-6110837		BRAKE KIT, PIVOT, SEAT, RING	955.56			
1/05/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: N		
		BRAKE KIT		370 5-000-620	EQUIPMENT MAINTENANCE	521.71
		PIVOT, O-RING		370 5-000-620	EQUIPMENT MAINTENANCE	284.26
		SEAT		370 5-000-620	EQUIPMENT MAINTENANCE	149.59
		=== VENDOR TOTALS ===	955.56			
01-61477 VERIZON WIRELESS						
I-9953121435		1/24 CELL PHONES, HOT SPOTS	1,246.65			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 CELL PHONE		010 5-012-416	COMMUNICATIONS	119.89
		1/24 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.47
		1/24 CELL PHONE		010 5-015-416	COMMUNICATIONS	55.80
		1/24 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.47
		1/24 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.90
		1/24 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		1/24 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.94
		1/24 CELL PHONE		010 5-163-416	COMMUNICATIONS	24.30
		1/24 CELL PHONE X 2		180 5-205-416	COMMUNICATIONS	82.94
		1/24 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30

PACKET: 04592 AO 24-02 1.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		1/24 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		1/24 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	150.06
		1/24 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.47
		1/24 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	118.91
		1/24 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		1/24 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.77
		1/24 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,246.65			
01-61079 WAVE WIRELESS						
I-321150		1/24 BARTLETT TOWER SERVICE	69.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		1/24 BARTLETT TOWER		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	69.00			
		=== PACKET TOTALS ===	4,838,154.71			

City of Coffeyville
Payroll Distribution Summary
24-02

Date	Amount
January 7, 2024	$ 432,324.62
Total Payroll	**$ 432,324.62**

PACKET: 04593 AO 24-02A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-24537		HEAT LAMP BULB X 2	19.69			
12/26/2023	AP	DUE: 1/25/2024 DISC: 1/25/2024		1099: N		
		HEAT LAMP BULB X 2		800 5-030-530	ELECTRICAL	19.69
I-24541		COMPRESSION CAP	3.27			
12/29/2023	AP	DUE: 1/28/2024 DISC: 1/28/2024		1099: N		
		COMPRESSION CAP		800 5-030-520	DEPARTMENT SUPPLIES	3.27
I-24550		16' TAPE MEASURE	13.07			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		16' TAPE MEASURE		800 5-030-580	TOOLS	13.07
I-24582		BOLTS, NUTS, WASHERS	5.52			
12/19/2023	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		BOLTS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.52
I-24665		THERMOCOUPLE	10.94			
12/18/2023	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		THERMOCOUPLE		800 5-030-620	EQUIPMENT MAINTENANCE	10.94
I-24668		PADLOCK	15.98			
12/22/2023	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	15.98
		=== VENDOR TOTALS ===	68.47			
		=== PACKET TOTALS ===	68.47			

CITY OF COFFEYVILLE
2023 SERVICE AWARD RECIPIENTS

10 Year	**Anniversary**	**Department**
Jake Dean	1/2/2013	Fire
Stephine Randall	1/7/2013	Police
Kurt Taylor	2/11/2013	Electric Distribution
Eric Eagle	2/18/2013	Water Treatment

15 Year		
Bobby Tracy	4/28/2008	Fire
Bruce Koehn	5/16/2008	Electric Distribution
Charles Adamson	5/19/2008	Electric Generation
Albert Foreman	5/27/2008	Wastewater Collections
Eric Wilson	6/9/2008	Electric Generation
Angela Stevens	7/14/2008	Code Enforcement

25 Year		
Jason Hunt	8/17/1998	Electric Distribution

30 Year		
Bruce Bell	7/26/1993	Electric Distribution
Shane Brown	11/15/1993	Electric Distribution

ORDINANCE G-24-01

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

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

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

Sec. 2-50. Residence requirements of Employees.

(a) The city encourages and supports the freedom of its employees to pursue personal interests, but except as otherwise provided herein, the city requires all regular full-time employees to reside within a 50-mile circle of the city of Coffeyville city limits, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within 60 minutes from the employee's residence, during any period of employment. Residency within the 50-mile circle, as required by this article, must be established within six months after the initial date of employment, and said residency must be maintained throughout the period of employment. Exceptions may be granted only for compelling reasons, as determined by the city manager, and shall be in writing. Every full-time employee shall maintain an up-to-date current residence on file with the human resources department (HRD) and promptly report any change of address to said department.

(b) The residence requirements do not apply to part-time, short-term, seasonal, or casual employees employed by the city.

(c) The city manager shall reside in the city limits within six months after the initial date of employment, unless unique circumstances exist, as determined solely by the city commission.

(d) Residence means the actual domicile of the employee where that employee normally eats, sleeps and maintains the normal personal and household effects necessary for day-to-day living. Residence does not include a place secured solely for meeting this requirement, which is maintained in addition to the employee's actual place of residence outside the 50-mile circle.

(e) Should an employee move out of the 50-mile circle of the Coffeyville city limits and/or relocate in violation of the ordinance guidelines established herein, the employee shall be deemed to have thereby voluntarily resigned from city employment and will therefore be discharged from employment.

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

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

Passed and approved this 23rd day of January, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 23rd, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation Commission.	
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	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The five member Recreation Commission has one position available for term expiring March 10, 2028.	

SPECIAL NOTES	**Applicants** Mike O'Connor New Applicant Meredith Smith New Applicant **Current Board Term expires** Jason Zimmerman 03/09/2026 (appointed by Rec) Ashley Rutherford 03/10/2027 (appointed by 445) Richard Voss 03/09/2024 (appointed by 445) Lisa Collins 03/10/2024 Allen Gillis 03/10/2025
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicant to serve on the Coffeyville Recreation Commission for a term expiring March 10, 2028.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE
BOARD APPLICATION

Date January, 16th 2024

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**

Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**

Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

2 members are appointed by the Coffeyville Board of Commissioners
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name Mike O'Connor

Address 1503 Columbus Ave Coffeyville, KS 67337

Phone 620-870-0655 **E-mail** michaelocon8210@gmail.com

Work Experience and Training City of Coffeyville Fire Department-17 years

FKHS Assistant Football Coach-12 years

Coffeyville Community College Adjunct Fire Science Instructor-10 years

Reason for interest in Board To be more active in my community in regards

to youth activities and recreation for all ages.

Pages may be attached to include additional information or resumes.

Mike O'Connor

Signature

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 1-11-2024

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**

Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**

Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

2 members are appointed by the Coffeyville Board of Commissioners
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name Meredith Smith

Address 2496 CR 4300, Coffeyville, KS 67337

Phone 865-335-0385 **E-mail** smith.meredith@coffeyville.edu

Work Experience and Training Collegiate Softball Coach 04-Current,

Academic Professor, 09-Current, Business owner 2019-Current,

Reason for interest in Board To help Coffeyville advance in recreation. I have two small children and I think recreation departments are the core of youth development. I think they do an immense amount of good for adult social networks as well.

Pages may be attached to include additional information or resumes.

Meredith Smith

Signature

MEREDITH SMITH

HEAD SOFTBALL COACH

"Change equals self improvement. Push yourself to places you haven't been." -Pat Summitt Coaching is a passion for me. I want find a place where I can make a difference in athletes lives, contribute to a college vision, and embrace a community of neighbors.

EXPERTISE

Management Skills

Leadership

Skill Development

Advisement

Compliance

SKILLS

-Cultivation of comprehensive softball programing including: Budget, recruitment, travel, scholarships, strategic planning, facilities, event management, compliance, social media, etc.
-Adjunct Professor in Higher Education Administration and Social Sciences

DETAILS

-Eight 20+ win seasons
-#1 in wins, UMKC
-Summit League Coach of the Year 2010-2011
-NFCA Head Coaches Committee
-NCAA Western RAC
-Student Academic Advisor

CONTACT

865-335-0385

smith.meredith@coffeyville.edu

2496 County Road 4300
Coffeyville, KS 67337

EDUCATION

2004-2006 — **University of Tennessee**
Masters of Science, Sports Psychology, Minor in Sports Management

1999-2004 — **University of Tennessee**
Bachelors of Science, Kinesiology and Exercise Science

WORK EXPERIENCE

2022 - Present — **Head Softball Coach**
Coffeyville Community College
Tasked with rebuilding a softball program. Three players, limited facility use, no scheduling or recruiting completed in 2021-2022. Excited about the possibilities. Working to improve all team aspects, softball field repairs, indoor facility improvements, and event management surrounding the sport

2006-2019 — **Head Softball Coach**
University of Missouri, Kansas City
Created and maintained an efficient program at the mid-major division one level. Improved from a 2 win season to consistent competitive season of 20+ wins. Facilitated the building and cooperative agreement for UMKC's first softball facility in 12 years.

2019-2022 — **Owner, Director of Operations**
Intensity Athletics KC
Opened a business during covid. Development of a baseball/softball academy. Management of an indoor training facility. Training included coach education programs and team organization work. Creation of 4 baseball and 8 softball teams under the organization.

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 23, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make an appointment to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has three positions available. One for an unfinished term to January 1, 2025. Two openings for residents that live outside but within 3 miles of the city limits.	

SPECIAL NOTES	**<u>Applicant</u>** Pam Jones Reapplying **<u>Current Board Term expires</u>** Amy Heinz 01/01/2025 Justin Martin 01/01/2027 Jeffrey McCloud 01/01/2026 Joleen Swindell 01/01/2027
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint applicant to serve on the Planning Commission.
REFERENCE DOCUMENTS ATTACHED	Application

Coffeyville
KANSAS

CITY OF COFFEYVILLE
BOARD APPLICATION

Date Jan. 17, 2024

Board: **Planning Commission**

Term: **3-Year Terms**

Meeting Times: **First Tuesday of each month, 5:30 p.m., Commission Room**

Purpose and Membership: **To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.**

Reference: **City of Coffeyville Ordinance 2-325**

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Pam Jones

Address 702 Highland Rd, C'ville

Phone 620-251-2843 **E-mail** pjones42@cox.net

Work Experience and Training Served 4 1/2 years previously on Planning Commission; 6 years on City Commission; served one year ~~as~~ Mayor; served again on Planning Commission; then served 5 months on City Commission.

Reason for interest in Board Interested in serving our community in any way that I can. Certainly in favor of seeing our town grow. I believe in progress.

Pages may be attached to include additional information or resumes.

Pam Jones
Signature

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	January 23rd, 2024
RESOLUTION OR ORDINANCE NUMBER	R-24-02
AGENDA TITLE	A Resolution to approve cancellation of up to $2,500.00 in utility bills incurred by the Warming Center at 501 E. 9th in Coffeyville, KS during the period beginning January 1, 2024 through March 31st, 2024 and October 1st, 2024 through December 31st 2024.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a Budget Line Item: Balance Available New Appropriation Required: [ ] Yes [x] No
PURPOSE	To provide assistance with the utility bills for the invaluable service that the Warming Center in Coffeyville is providing to our community.
BACKGROUND	The Warming Center at 501 E. 9th in Coffeyville opened in November of 2023. Touch of Life Ministries turned the old Lowell Elementary School into a place where people can stay if they don't have a warm place to go when temperatures drop to freezing or below. Currently, they have 10 beds but have made room for more when there is need. They serve breakfast, lunch, dinner and provide snacks, drinks and toiletries.

SPECIAL NOTES	During this last period of bitterly cold temperatures and winter weather that Coffeyville received, the Warming Center was open. Through donations and volunteers they were able to stay open 24 hours the majority of those days. During this period, they had anywhere from 3 to 12 people staying at the Center at a time.
ANALYSIS	The Warming Center is operated solely on donations and run by volunteers. This center provides an invaluable service to the Coffeyville community and is the only service of this type in the City limits.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Pass Resolution R-24-02 to approve cancellation of up to $2,500.00 in utility bills incurred by the Warming Center at 501 E. 9th in Coffeyville, KS during the period beginning January 1, 2024 through March 31st, 2024 and October 1st, 2024 through December 31st 2024.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-02

RESOLUTION NO. R-24-02

A RESOLUTION TO APPROVE THE CANCELLATION OF UP TO $2,500.00 IN UTILITY BILLS INCURRED BY THE WARMING CENTER AT 501 E. 9TH IN COFFEYVILLE, KANSAS DURING THE PERIOD BEGINNING JANUARY 1, 2024 THROUGH MARCH 31, 2024, AND OCTOBER 1, 2024 THROUGH DECEMBER 31, 2024.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the City Manager or the City Manager's designee be and is hereby authorized to cancel up to $2,500.00 in utility bills incurred by the Warming Center at 501 E. 9th in Coffeyville, Kansas, during the period beginning January 1, 2024 through March 31, 2024 and October 1, 2024 through December 31, 2024, subject to the following conditions:

- The cancellation of utilities is for the use and operation of the Warming Center only. If the facility hosting the Warming Center is used for other purpose during a given month, the amount cancelled shall be pro-rated, as determined solely by the City Manager or the City Manager's designee.

- The Warming Center shall be open and available to all persons, regardless of race, color, ancestry, religion, sex, national origin, sexual orientation, age, citizenship, marital status, disability, or gender status.

- Compliance with these conditions shall be verified by an authorized representative of the Warming Center, upon request by the City Manager or the City Manager's designee.

Adopted this 23rd day of January 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney