

**COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 28TH, 2021 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Randy DePriest, First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 14th, 2021.
 - 2. Second Reading of Ordinance G-21-07 an Ordinance to add a section to the City of Coffeyville Code of Ordinances to allow the assessment of costs to the collection of debts owed to the city.
 - 3. 2021 Appropriation Ordinance No. AO-21-24 – \$4,226,377.60
 - 4. 2021 Appropriation Ordinance No. AO-21-24A (Isham’s) – \$162.82

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

REGULAR AGENDA ITEMS

- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing for FY 2021 Budget Amendment.
 - 2. Resolution R-21-90 a Resolution to Authorize the certification of the 2021 Budget amendment for the Local Alcohol Liquor, Economic Development, Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Internet Utility and Water/Wastewater Utility Funds of the City of Coffeyville, for total expenditures of \$8,882,051.

- I. OLD BUSINESS**

- J. NEW BUSINESS**

- 1. Resolution R-21-91 a Resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2022 through December 31, 2022.
- 2. Ordinance G-22-01 an Ordinance to allow kennels as a conditional use in C-4 Service Commercial Districts.
- 3. Review of Resolution R-6-11 a Resolution establishing a policy for the use by city employees of city equipment or supplies for non-city activities – Commissioner Maxson.
- 4. City Manager’s Report
- 5. Comments from Commissioners and Staff

- K. EXECUTIVE SESSION(s)**

**COMMISSION MEETING AGENDA
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- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 14TH, 2021 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 PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – All present
- C. INVOCATION** – Pastor Jason Swindell, New Vision World Ministries
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, November 23rd, 2021.
 - 2. Special City Commission Meeting Minutes – Tuesday, December 7th, 2021.
 - 3. Ordinance G-21-07 an Ordinance to add a section to the City of Coffeyville Code of Ordinances to allow the assessment of costs to the collection of debts owed to the city.
 - 4. Resolution R-21-82 a Resolution to authorize the Mayor to execute a Mortgage Release in favor of Lisa Brookover.
 - 5. Action to set the Public Hearing for FY2021 Budget Amendments on December 28th, 2021 at 6:30 pm in the Coffeyville City Commission Room.
 - 6. 2021 Appropriation Ordinance No. AO-21-23 – \$2,977,721.07

MOTION: Move to approve items 1-6 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
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G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Announcement of USDA Mutual Self-Help Technical Assistance Grant Program.

Director of Housing Charla Brown announced that Coffeyville received a USDA Mutual Self-Help Technical Assistance Grant for \$624,960.00. Ms. Brown read the press release from USDA. She thanked all those involved that made this grant possible. In attendance were Pam Henderson with Senator Moran's office, Senator Virgil Peck and Pastor Daniel Knight whom all came to the podium to speak in support of the grant.

2. Discussion and action to make appointments to the Coffeyville Regional Medical Center Board of Trustees.

Applicants Chris Hogan and Mike Ewy came to the podium and stated why they would like to be the Coffeyville Regional Medical Center. Applicants Alec Hendryx and Sonia Larimore were not in attendance.

MOTION: Move to appoint Mike Ewy and Sonia Larimore to the CRMC Board of Trustees for terms expiring January 1st, 2026.

ACTION: MOTION: YORK SECOND: BAUER

ROLL CALL: ALL AYE

3. Discussion and action to make appointments to the Planning Commission.

Applicants Amy Heinz and Jim Falkner came to the podium and stated why they would like to be on the Planning Commission.

MOTION: Move to appoint Jim Falkner and Amy Heinz to the Planning Commission for terms expiring January 1st, 2025.

ACTION: MOTION: VANNOSTER SECOND: BAUER

ROLL CALL: ALL AYE

4. Discussion and action approve 2022 Cereal Malt Beverage Licenses.

City Clerk Melissa Carter stated the City received 16 applications for 2022 cereal malt beverage license renewals for businesses. The Fire Department has inspected each business location and they are all in compliance. Background checks have been completed by KBI. All renewals meet the requirements set out by state statute and are eligible to be licensed for

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 14TH, 2021**

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2022.

MOTION: Move to approve 2022 Cereal Malt Beverage Licenses.

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

5. Resolution R-21-83 a Resolution to approve the City of Coffeyville fee schedule for 2022. City Clerk Melissa Carter stated the City of Coffeyville fee schedule includes fees for services in the city which are reviewed annually. The proposed changes are outlined in the staff report and in the fee schedule provided in the Agenda packet. The main changes this year include adding a section for Airport fees as the city took over the FBO this year, changes to Hillcrest Golf Course fees, campground fees, and a few minor changes to water and electric utility fees. She stated that removed from the fee schedule were the Wireless Internet Fees as those were adopted by Resolution and Stormwater fees as those were adopted by ordinance. Mrs. Carter said that representatives from departments with proposed changes are in attendance to answer any questions they have. Commissioner Bauer asked about the changes to fees at Hillcrest Golf Course. City Manager Mark Hall stated that membership fees will stay the same but changing the daily fees would make them more in line with other golf courses in the area.

MOTION: Move to approve Resolution R-21-83 as presented.

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

6. Resolution R-21-84 a Resolution to approve purchase of electrical equipment and materials for new offices on the ground level of City Hall. Director of Engineering Services Thomas Osborn stated this is for the new office spaces at City Hall to purchase the electrical materials and equipment for the work to be completed in-house.

MOTION: Move to approve Resolution R-21-84 as presented.

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

7. Resolution R-21-85 a Resolution to approve purchase of mechanical equipment for new offices on the ground level of City Hall. Director of Engineering Services Thomas Osborn stated this is for the new office spaces at City Hall to purchase the mechanical materials for the work to be completed in-house.

MOTION: Move to approve Resolution R-21-85 as presented.

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

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8. Resolution R-21-86 a Resolution to approve an agreement to participate in the opioid litigation settlement.

City Attorney Paul Kritz read from the Kansas Attorney General's statement in regards to Kansas has reached a settlement with a major pharmaceutical company and three opioid distributors as part of the state's ongoing efforts to bring accountability to those that fueled the opioid-addiction crisis and provide funds to support addiction services. Earlier this year, Kansas legislators approved Schmidt's proposal to ensure funding recovered through these settlements is used to address addiction and help ensure services are provided throughout the state. Funding will be available through a grant review board created by the statute. State agencies, local governments and not-for-profit entities may seek funding for addiction treatment and abatement through the board, which is currently being formed.

MOTION: Move to approve Resolution R-21-86 as presented.

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

9. Resolution R-21-87 a Resolution to approve the Conveyance of Veteran's Memorial Stadium to Coffeyville Community College.

City Manager Mark Hall stated the City previously leased Veteran's Memorial Stadium to Coffeyville Community College. City staff and representatives of CCC have been discussing transferring ownership of the stadium to the College. The City is now transferring stadium ownership to Coffeyville Community College by Conveyance.

MOTION: Move to approve Resolution R-21-87 as presented.

ACTION: MOTION: YORK SECOND: DOANE
ROLL CALL: MAXSON – NAY, DOANE - AYE
YORK – AYE, VANNOSTER- AYE; BAUER- AYE

10. Resolution R-21-88 a Resolution to approve the Veteran's Memorial Stadium Cooperation Agreement with Coffeyville Community College and USD 445.

City Manager Mark Hall stated the proposed transfer of ownership will include a Cooperation Agreement similar to past maintenance agreements. A couple of more significant changes include the transfer of the Veteran's Memorial Stadium Depreciation and Maintenance fund to Coffeyville Community College. Coffeyville Community College will be responsible for all insurances and expenses, unless stated in the Cooperation Agreement. The Cooperation Agreement has a term of fifteen-years.

MOTION: Move to approve Resolution R-21-88 as presented.

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

11. Resolution R-21-89 a Resolution to approve an Internet Equipment Lease Agreement for Veteran's Memorial Stadium with Coffeyville Community College.

City Manager Mark Hall stated the proposed transfer of ownership will include an Internet Equipment Lease Agreement for City owned internet equipment at Veteran's Memorial Stadium. The Lease Agreement spells out City ownership of the internet equipment and

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 14TH, 2021**

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allowable uses by Coffeyville Community College. The Internet Equipment Lease Agreement has a term of fifteen-years.

MOTION: Move to approve Resolution R-21-89 as presented.

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

12. City Manager's Report

City Manager Mark Hall thanked Charla Brown for all her work on the housing grant that we received. He stated this program will change lives. Mr. Hall stated that departments are winding down and getting things done for the end of the year. He thanked the Commission for their work on creating the Housing Department and getting the USDA grant.

13. Comments from Commissioners and Staff

Mayor Vannoster noted there will be a retirement reception for three Public Works employees this Friday at 1:00 pm in the Commission Room at City Hall. She thanked them for all their years of service. Mayor Vannoster said that the Historical Society has done a wonderful job on the Brown Mansion Candlelit tours and anyone who hasn't been out there should go. She mention the Electric Department has been on East 11th putting up LED lighting. Mayor Vannoster asked that citizens shop local to help the community. Commissioner York congratulated Coffeyville Community College on the one million dollar endowment that they received. He mentioned the Christmas on the Plaza event and that Santa Clause will be at the Chamber this Friday, Saturday is Hispanic Night and there is a Bake-off at Sunflower Soda Fountain on Sunday. Commissioner York thanked the Police and Fire Departments for the Fill-a-cruiser event last Saturday at Walmart and thanked the Chamber for the Christmas Parade. He noted that this Friday was Shop with a Cop and Salvation Army was out ringing bells and encouraged people to give. Commissioner Bauer wished everyone a Merry Christmas. Vice Mayor Doane mentioned our Sales Tax is right in line with where it was last year. Mayor Vannoster asked Director of Public Works Jim Bradshaw to give an update on North Overlook Culvert and Highland Road. Mr. Bradshaw stated that North Overlook was now open and there were no Change Orders. As of last week, Highland Road was just over 78% complete and all the flat street work is done. The contractors have used 170 working days of the contract, they have 20 days left to substantial completion with 20 days after that to finalize.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – November 2021
2. Coffeyville Police Department Crime Statistics – November 2021
3. Building Permit Report – November 2021

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M. ADJOURN


MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:15 pm

Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	December 14, 2021
RESOLUTION OR ORDINANCE NUMBER	G-21-07
AGENDA TITLE	
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Director of Finance
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Add a section to the City of Coffeyville Code of Ordinances to allow the assessment of costs to the collection of debts owed to the city.
BACKGROUND	<p>Past practice has included the use of the Kansas Setoff Program for collection of past due municipal court and utility payments. City staff is required to populate the required information into the Kansas Setoff Program database and keep it updated as we receive payments directly from the debtor. Kansas Setoff charges 19% fees for their collection. This system limits the city to collect only from those debtors who have funds due to them thru the State of Kansas (i.e. tax refunds).</p> <p>Municipal court has also used Mike Hassenplug's Office for collection of debts as needed. As Mr. Hassenplug is no longer providing this service, the city staff began researching another option for collection.</p>

SPECIAL NOTES	
ANALYSIS	<p>The city will begin a new contract with CBK Inc. for collection services. This agency currently works directly with 8 judicial districts and 125 municipal utilities across the state. CBK Inc. allows us to run reports directly from our financial software system and import that information into their system saving staff time and effort in tracking the balances due from the debtors. CBK Inc. focuses on the collection of these debts in a more efficient and diligent manner to increase collections of bad debts. Using CBK Inc., will also expand our boundaries for collection from those receiving funds from the State of Kansas to a nationwide collection territory. Fees for CBK Inc. is 30% of the account balance turned over to them for collection.</p> <p>In the past, the collection fees were netted or reduced from the city's collection from the Setoff Program. CBK Inc. is recommending we pass the attached ordinance to pass those fees along to the debtor. As a result, this would make the city whole on the debt owed and eliminate the collection cost being born by all other citizens and customers.</p>
PUBLIC INFORMATION PROCESS	This ordinance will require two readings and publication of a summary in The Coffeyville Journal to be effective.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the ordinance.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. G-21-07

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, DIVISION 1, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW SECTION 2-139, FOR PURPOSES OF ASSESSING COSTS TO THE COLLECTION OF DEBTS OWED TO THE CITY OF COFFEYVILLE.

WHEREAS, K.S.A. 12-1001 et seq. and K.S.A. 13-101 et seq. confers on the City of Coffeyville, Kansas, certain powers of first-class cities with a commission/city manager form of government, including the authority and such powers as are consistent with the Constitution of the State of Kansas; and

WHEREAS, the City of Coffeyville, Kansas desires to establish rules for assessment of costs to the collection of debts owed to the City of Coffeyville.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION 1. Chapter 2, Article IV, Division 1, of the Code of Ordinances is hereby amended, to add a new Section 2-139, as follows:

“Sec. 2-139. – Collection Costs.

Any and all charges related to the reasonable costs of collection of any fines, fees, and/or costs of service, as well as any costs or assessments related to the clean-up of any property that is the subject of a municipal violation, shall be assessed to the person(s) responsible for the debt. This section applies to any debts referred for collection, including but not limited to debts for unpaid utilities, assessments, fines, fees, court costs, and any other debt due and owing to the city. The costs of collection include but are not limited to court costs, surcharges, attorney fees, and collection agency fees, except that such costs of collection may not include both attorney fees and collection agency fees.”

SECTION 2. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of December, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

**City of Coffeyville
Department Codings**

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

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9984683552		CYLINDER RENTAL	37.50			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-50285	ALLEN MONUMENTS LLC					
I-2717		REPLACE DAMAGED VASE, RING	687.00			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: Y		
		REPLACE DAMAGED VASE, RING		010 5-163-478	PROFESSIONAL SERVICES	687.00
		=== VENDOR TOTALS ===	687.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7220001C-2		PAY #2-OVERLOOK CULVERT INSPE	9,295.30			
12/11/2021	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		PAY #2-OVERLOOK CULVERT INSPEC		520 5-220-478	PROFESSIONAL SERVICES	9,295.30
I-COFF7221001D-2		PAY #2-2021 INTR SCTN DESIGN	7,315.00			
12/11/2021	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		PAY #2-2021 INTR SCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	7,315.00
		=== VENDOR TOTALS ===	16,610.30			
=====						
01-00117	AMAZON CAPITAL SERVICES					
I-14VL-QT1L-KK71		TONER CARTRIDGE	24.79			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		TONER CARTRIDGE		900 5-036-550	OFFICE SUPPLIES	24.79
I-16XQ-FHK6-G7PR		NOTARY JOURNAL	6.89			
12/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		NOTARY JOURNAL		010 5-019-550	OFFICE SUPPLIES	6.89
I-17GT-G3MG-674F		NOTARY JOURNAL	6.99			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		NOTARY JOURNAL		010 5-015-550	OFFICE SUPPLIES	6.99
I-1CNJ-V3Y4-YKF4		TONER CARTRIDGE	71.70			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		TONER CARTRIDGE		360 5-000-550	OFFICE SUPPLIES	71.70
I-1FN1-KTV6-QM9C		IPAD CASE	24.29			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		IPAD CASE		800 5-030-518	COMPUTER SUPPLIES	24.29

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES	(** CONTINUED **)				
I-1G99-LK7W-KVRR		DATE STAMP	21.95			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		DATE STAMP		010 5-016-550	OFFICE SUPPLIES	21.95
I-1JYP-47MJ-46XR		NOTARY JOURNAL	19.99			
12/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		NOTARY JOURNAL		010 5-016-550	OFFICE SUPPLIES	19.99
I-1KK7-FJY3-TK4W		BELT UNIT FOR PRINTER	144.21			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		BELT UNIT FOR PRINTER		370 5-000-550	OFFICE SUPPLIES	144.21
I-1NN1-VXVM-CK6X		DESK CALENDAR X 12, PLANNER	58.48			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		DESK CALENDAR X 12, PLANNER		010 5-163-550	OFFICE SUPPLIES	58.48
I-1VDQ-MCD6-34DY		TONER CARTRIDGE	13.98			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		TONER CARTRIDGE		900 5-036-550	OFFICE SUPPLIES	13.98
I-1W4K-PLJH-1JNJ		THERMAL REGISTER ROLLS	50.90			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		THERMAL REGISTER ROLLS		010 5-017-550	OFFICE SUPPLIES	50.90
I-1WHX-MJWP-Q3R9		FILE FOLDERS, HANGING FILES	50.00			
10/24/2021	AP	DUE: 10/24/2021 DISC: 10/24/2021		1099: N		
		FILE FOLDERS, HANGING FILES		010 5-131-550	OFFICE SUPPLIES	50.00
I-1Y6P-JGJV-4LLC		HEAT SHRINK TUBING	14.98			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		HEAT SHRINK TUBING		800 5-030-520	DEPARTMENT SUPPLIES	14.98
		=== VENDOR TOTALS ===	509.15			
=====						
01-50500	AMETEK POWER INSTRUMENTS					
I-10115619		POWER LINE CARRIER-B SOUTH	14,636.33			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		POWER LINE CARRIER-B SOUTH		810 5-022-850	OTHER EQUIPMENT	14,636.33
		=== VENDOR TOTALS ===	14,636.33			

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02642	ANGELA COOK					
I-202112219773		MILEAGE-LENEXA-KERIT BOARD MT	192.64			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		MILEAGE-LENEXA-KERIT BOARD MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	192.64
		=== VENDOR TOTALS ===	192.64			

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01-00167	ANIMAL CLINIC OF SE KANSAS					
I-61539		OFFICE VISIT X 3, EUTHANASIA	35.00			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: Y		
		OFFICE VISIT X 3, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	35.00
I-61640		OFFICE VISIT X 2, EUTHANASIA	65.00			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: Y		
		OFFICE VISIT X 2, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	100.00			

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01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-79G62121		TREE TRIMMING THRU 12/04/21	5,633.20			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		TREE TRIMMING THRU 12/04/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-79Q53521		TREE TRIMMING THRU 12/11/21	5,633.20			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		TREE TRIMMING THRU 12/11/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	11,266.40			

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01-59780	AT&T					
I-1221316A250686		12/21 METER STN, PLEXAR, ARPR	355.13			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.81
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.91
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	105.41
		=== VENDOR TOTALS ===	355.13			

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01-03869	ATMOS ENERGY					
I-KS-0005790		11/21-EAST, WEST METERS	870.39			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		11/21-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	870.39

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03869	ATMOS ENERGY	(** CONTINUED **)				

I-KS-0005796		11/21-NEW GEN METERS A&B	14,958.61			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		11/21-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	14,958.61
		=== VENDOR TOTALS ===	15,829.00			
=====						
01-50607	AXSELL OVERHEAD DOORS LLC					

I-105928		REPLACE SPRINGS, CABLES	384.00			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: Y		
		REPLACE SPRINGS, CABLES		370 5-000-610	BUILDING MAINTENANCE	384.00
		=== VENDOR TOTALS ===	384.00			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					

I-INV-0831		FR SHIRT-B. BELL	78.79			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		FR SHIRT-B. BELL		800 5-020-515	CLOTHING	78.79
		=== VENDOR TOTALS ===	78.79			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					

I-923399200		WALL PLATE X 2, COVER	80.64			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		WALL PLATE X 2, COVER		520 5-350-805	BUILDING	80.64
		=== VENDOR TOTALS ===	80.64			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					

I-BSW347166		CHLORINE	1,499.40			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,499.40

I-BSW349471		POLYMER, PHOSPHATE	1,340.36			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		POLYMER, PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,340.36
		=== VENDOR TOTALS ===	2,839.76			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-752824		UNIFORM SHOES-FRITZ	130.00			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		UNIFORM SHOES-FRITZ		010 5-041-515	CLOTHING	130.00
I-752840		UNIFORM SHOES-COZZO	160.00			
11/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		UNIFORM SHOES-COZZO		010 5-041-515	CLOTHING	160.00
I-752876		UNIFORM SHOES-DEAN	130.00			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		UNIFORM SHOES-DEAN		010 5-041-515	CLOTHING	130.00
		=== VENDOR TOTALS ===	420.00			
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01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-642920/1		HEAD GASKET X 2	59.92			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		HEAD GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	29.96
		HEAD GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	29.96
I-643885/1		FUEL PUMP, SEPARATOR	73.64			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		FUEL PUMP, SEPARATOR		010 5-163-680	VEHICLE-PARTS	73.64
I-644348/1		HYDRAULIC HOSE, FITTINGS	64.63			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	64.63
I-644512/1		FUEL FILTER	10.78			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		FUEL FILTER		360 5-000-680	VEHICLE-PARTS	10.78
I-644544/1		HYDRAULIC FILTER	20.18			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		HYDRAULIC FILTER		900 5-027-680	VEHICLE-PARTS	20.18
I-644781/1		BATTERY FOR TRENCHER	80.92			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		BATTERY FOR TRENCHER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	80.92
I-644801/1		HYDRAULIC OIL X 2 GALLONS	59.40			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		HYDRAULIC OIL X 2 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	59.40
I-645144/1		TRANSMISSION FLUID	50.41			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		TRANSMISSION FLUID		900 5-027-545	MOTOR FUELS/LUBRICANTS	50.41

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-645895/1		AIR, FUEL, OIL FILTERS-STOCK	52.90			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		AIR, FUEL, OIL FILTERS-STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	52.90
I-645923/1		HYDRAULIC OIL	53.03			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		HYDRAULIC OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	53.03
I-645987/1		AIR LINE FITTING X 5	2.14			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		AIR LINE FITTING X 5		360 5-000-680	VEHICLE-PARTS	2.14
I-646099/1		CONTROL ARM	95.25			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS	95.25
I-646157/1		10W30 OIL, FILTER	44.64			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		10W30 OIL X 12		900 5-036-545	MOTOR FUELS/LUBRICANTS	42.36
		OIL FILTER		900 5-036-680	VEHICLE-PARTS	2.28
I-646159/1		10W30 OIL X 12, FILTER	48.34			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		10W30 OIL X 6		900 5-036-545	MOTOR FUELS/LUBRICANTS	21.18
		OIL FILTER		900 5-036-680	VEHICLE-PARTS	5.98
		10W30 OIL X 6		900 5-026-545	MOTOR FUELS/LUBRICANTS	21.18
I-646682/1		DIESEL EXHAUST FLUID X 2	28.53			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.53
		=== VENDOR TOTALS ===	744.71			
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01-51826 CHANDLER OIL, LLC

I-127187		SHELL ROTELLA ENGINE OIL	873.82			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: Y		
		SHELL ROTELLA ENGINE OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	873.82
		=== VENDOR TOTALS ===	873.82			

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=====						
01-01040	CITY OF COFFEYVILLE					
I-202112169747		ELECTRIC UTILITIES	3,337.75			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	736.18
		BASEMENT		800 5-030-494	UTILITIES	1,933.65
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	508.29
		=== VENDOR TOTALS ===	3,337.75			

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01-01146	CITY OF DEARING					
I-202112169748		11/21 FRANCHISE FEE	119.55			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		11/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	119.55
		=== VENDOR TOTALS ===	119.55			

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01-52050	CJ'S THREADS LLC					
I-19824		UNIFORM SHIRTS, PANTS-COCKMAN	395.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		UNIFORM SHIRTS, PANTS-COCKMAN		010 5-041-515	CLOTHING	395.00
I-19905		UNIFORM JACKET-COCKMAN	130.00			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		UNIFORM JACKET-COCKMAN		010 5-041-515	CLOTHING	130.00
I-202112169749		UNIFORM SHIRT PANTS-BRADSHAW	187.50			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRT PANTS-BRADSHAW		010 5-041-515	CLOTHING	187.50
I-20251		CAP X 6-COCKMAN	93.00			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		CAP X 6-COCKMAN		010 5-041-515	CLOTHING	93.00
I-20885		UNIFORM PANTS, SHIRTS-HARP	127.00			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM PANTS, SHIRTS-HARP		010 5-041-515	CLOTHING	127.00
I-20887		UNIFORM SHIRT, HOODIE-HOBBS	96.50			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRT, HOODIE-HOBBS		010 5-041-515	CLOTHING	96.50
I-20888		UNIFORM SHIRTS, PANTS-WARD	276.50			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRTS, PANTS-WARD		010 5-041-515	CLOTHING	276.50

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=====						
01-52050	CJ'S THREADS LLC	(** CONTINUED **)				
I-20889		UNIFORM SHIRTS, PANTS-WHARRY	271.00			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRTS, PANTS-WHARRY		010 5-041-515	CLOTHING	271.00
I-20890		UNIFORM PANTS, SHIRTS-VAN ANN	281.00			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM PANTS, SHIRTS-VAN ANNE		010 5-041-515	CLOTHING	281.00
I-20904		UNIFORM PANTS, SHIRTS-HORN	230.50			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM PANTS, SHIRTS-HORN		010 5-041-515	CLOTHING	230.50
I-20905		UNIFORM SHIRTS, CAPS-DIXON	152.50			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRTS, CAPS-DIXON		010 5-041-515	CLOTHING	152.50
I-20906		UNIFORM SHIRTS-PRICE	51.00			
12/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		UNIFORM SHIRTS-PRICE		010 5-041-515	CLOTHING	51.00
I-20917		UNIFORM SHIRTS-MECOM	129.50			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		UNIFORM SHIRTS-MECOM		010 5-041-515	CLOTHING	129.50
I-20930		UNIFORM SHIRTS-HOBBS	159.50			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		UNIFORM SHIRTS-HOBBS		010 5-041-515	CLOTHING	159.50
		=== VENDOR TOTALS ===	2,580.50			
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01-00780 COFFEYVILLE COMMUNITY COLLEGE

I-118066FA		FALL FIREFIGHTER ACADEMY-WHRR	430.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		FALL FIREFIGHTER ACADEMY-WHRRY		010 5-041-428	CONFERENCES-SCHOOLS	430.00
I-83153FA		FALL FIREFIGHTER ACADEMY-HOBB	430.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		FALL FIREFIGHTER ACADEMY-HOBBS		010 5-041-428	CONFERENCES-SCHOOLS	430.00
I-98697FA		FALL FIREFIGHTER ACADEMY-HARP	766.00			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		FALL FIREFIGHTER ACADEMY-HARP		010 5-041-428	CONFERENCES-SCHOOLS	766.00
		=== VENDOR TOTALS ===	1,626.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-818807		CHAIN LINKS,FILES-CHAINSAW	67.87			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		CHAIN LINKS,FILES-CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE	67.87
=====						
I-818934		SYRINGE FOR OIL SAMPLES	3.29			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		SYRINGE FOR OIL SAMPLES		800 5-030-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===	71.16			

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01-01069		COMMUNITY HEALTH CENTER OF SEK				
I-202112169750		PRE-EMPLOYMENT PX, DRUG SCREE	191.00			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
		DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	191.00			

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01-01065		COMMUNITY STATE BANK				
I-202112169751		2021 SERVICE AWARDS	3,660.00			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		2021 SERVICE AWARD-HAMMONDS		800 5-030-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-HAYES		010 5-041-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-HEINZ		010 5-018-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-ISLE		010 5-163-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-KNOLL		010 5-163-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-OSBORN		010 5-071-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-PRICE		010 5-041-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-ROBSON		010 5-163-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-STINSON		010 5-025-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-YEUBANKS		900 5-026-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-YORK		010 5-023-521	SPECIAL EVENTS	105.00
		2021 SERVICE AWARD-GOODSON		800 5-040-521	SPECIAL EVENTS	155.00
		2021 SERVICE AWARD-HUNT		010 5-016-521	SPECIAL EVENTS	155.00
		2021 SERVICE AWARD-REXWINKLE		010 5-023-521	SPECIAL EVENTS	155.00
		2021 SERVICE AWARD-BROMLEY		010 5-163-521	SPECIAL EVENTS	205.00
		2021 SERVICE AWARD-MALES		010 5-023-521	SPECIAL EVENTS	205.00
		2021 SERVICE AWARD-MERSBERG		800 5-030-521	SPECIAL EVENTS	205.00
		2021 SERVICE AWARD-RICHARDSON		010 5-014-521	SPECIAL EVENTS	205.00
		2021 SERVICE AWARD-SWIFT		010 5-163-521	SPECIAL EVENTS	205.00
		2021 SERVICE AWARD-BROMLEY		010 5-023-521	SPECIAL EVENTS	305.00
		2021 SERVICE AWARD-SEARLES		800 5-020-521	SPECIAL EVENTS	305.00
		2021 SERVICE AWARD-BRADSHAW		900 5-046-521	SPECIAL EVENTS	202.50
		2021 SERVICE AWARD-BRADSHAW		900 5-047-521	SPECIAL EVENTS	202.50
		=== VENDOR TOTALS ===	3,660.00			

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01-52347		CORE & MAIN LP				
C-Q019224		RETURN STRAINER, CAMLOCK	29.47CR			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		RETURN STRAINER, CAMLOCK		900 5-026-850	OTHER EQUIPMENT	29.47CR
C-Q076965		RETURN METER BOX X 80	7,376.80CR			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		RETURN METER BOX X 50		910 5-612-840	METERS/INSTR/TRANFRMRS	4,610.50CR
		RETURN METER BOX X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	2,766.30CR
C-Q080845		STRAINER, CAMLOCK FREIGHT	20.18CR			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		STRAINER, CAMLOCK FREIGHT		900 5-026-850	OTHER EQUIPMENT	20.18CR
I-P894023		GASKET SEAL X 100, PLUG X 12	1,046.72			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		GASKET SEAL X 100, PLUG X 12		900 5-027-555	PLUMBING SUPPLIES	1,046.72
I-P902185		COMPRESSION COUPLING X 30	690.60			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		COMPRESSION COUPLING X 30		900 5-026-555	PLUMBING SUPPLIES	690.60
I-P931911		BASKET STRAINER, CAMLOCK	49.65			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		BASKET STRAINER, CAMLOCK		900 5-026-850	OTHER EQUIPMENT	49.65
I-Q023402		METER BOX X 50	3,662.50			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		METER BOX X 40		910 5-612-840	METERS/INSTR/TRANFRMRS	2,930.00
		METER BOX X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	732.50
I-Q044455		MJ VALVE, FITTINGS-COOLING TW	6,968.40			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		MJ VALVE, FITTINGS-COOLING TWR		800 5-030-555	PLUMBING SUPPLIES	4,181.04
		MJ VALVES, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,787.36
I-Q048540		MJ VALVE X 2	1,388.84			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		MJ VALVE X 2		910 5-612-840	METERS/INSTR/TRANFRMRS	1,388.84
I-Q048543		MJ WATER VALVE X 5	3,472.10			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		MJ WATER VALVE X 5		900 5-026-555	PLUMBING SUPPLIES	3,472.10
I-Q059757		HYDRANT	2,210.90			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		HYDRANT		910 5-612-850	OTHER EQUIPMENT	2,210.90

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-Q068072		REPAIR COUPLING X 6	160.20			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		REPAIR COUPLING X 6		370 5-000-555	PLUMBING SUPPLIES	160.20
		=== VENDOR TOTALS ===	12,223.46			

01-01090	COUNTRY MART					
I-202112169752		HOT DOGS, BUNS	19.54			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		HOT DOGS, BUNS		370 5-000-507	CONCESSIONS	19.54
		=== VENDOR TOTALS ===	19.54			

01-57405	COX BUSINESS SERVICES					
I-202112209756		12/21 CONSOLIDATED BILLING	4,534.62			
12/18/2021	AP	DUE: 1/17/2022 DISC: 1/17/2022		1099: N		
		12/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	452.44
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.76
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	242.98
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.38
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.14
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.51
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.76
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.14
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.74
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.69
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.69
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	45.29
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	4,534.62			

01-52540	CROWN PRODUCTS, INC.					
I-1031567		FUEL FILTER X 4	599.50			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		FUEL FILTER X 3		360 5-000-680	VEHICLE-PARTS	485.55
		FUEL FILTER-SELF SERVE		360 5-000-620	EQUIPMENT MAINTENANCE	113.95
		=== VENDOR TOTALS ===	599.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW				
I-202112169753		TIRE REMOVAL-CITY PROPERTY	186.00			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: Y		
		TIRE REMOVAL-CITY PROPERTY		700 5-000-424	CONTRACTUAL AGREEMENTS	186.00
=====						
I-616308		NUISANCE ABATEMENT X 6	2,490.00			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: Y		
		NUISANCE ABATEMENT-608 MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		NUISANCE ABATEMENT-711 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
		NUISANCE ABATEMENT-905 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		NUISANCE ABATEMENT-415 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		NUISANCE ABATEMENT-1526 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		NUISANCE ABATEMENT-214 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	2,676.00			
=====						
01-52689		D AND D PROVES IT, INC.				
I-202112169754		CALIBRATE FUEL METERS	350.00			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		CALIBRATE FUEL METERS		360 5-000-850	OTHER EQUIPMENT	350.00
		=== VENDOR TOTALS ===	350.00			
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01-52936		DHL EXPRESS - USA				
I-D16239801		IMPORT/EXPORT DUTIES-WARTSILA	52.48			
8/30/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		IMPORT/EXPORT DUTIES-WARTSILA		800 5-030-550	OFFICE SUPPLIES	52.48
		=== VENDOR TOTALS ===	52.48			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-55888		PD MAINT AGREEMENT, COPIES	39.73			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	39.73
		=== VENDOR TOTALS ===	39.73			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-14378		12/2/21 SHREDDING SERVICE	60.00			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		12/2/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/2/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/2/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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=====						
01-53115		DWYER INSTRUMENTS, INC.				
I-05182042		FLOW SWITCH-BOILER #4	81.18			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		FLOW SWITCH-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	81.18
		=== VENDOR TOTALS ===	81.18			
=====						
01-01330		ELECTRIC DEPARTMENT PETTY CASH				
I-202112209757		CHALK, FITTING, POSTAGE DUE	11.76			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		CHALK FOR BOTTLES		800 5-030-520	DEPARTMENT SUPPLIES	3.88
		SPRING, FITTING		800 5-020-520	DEPARTMENT SUPPLIES	4.18
		POSTAGE DUE		800 5-020-550	OFFICE SUPPLIES	0.70
		LAMP HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	3.00
		=== VENDOR TOTALS ===	11.76			
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-905176275		LAB SUPPLIES-PP	241.68			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	241.68
		=== VENDOR TOTALS ===	241.68			
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01-53435		FASTENAL COMPANY				
I-KSCOF107328		KEYSTOCK	0.92			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		KEYSTOCK		010 5-163-520	DEPARTMENT SUPPLIES	0.92
I-KSCOF107339		FENCE,CABLE TIE,SLEDGE HAMMER	143.95			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		SLEDGE HAMMER		800 5-020-580	TOOLS	109.25
		SAFETY FENCE, CABLE TIES		800 5-020-520	DEPARTMENT SUPPLIES	34.70
I-KSCOF107343		BRASS COMPRESSION TUBING	176.97			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		BRASS COMPRESSION TUBING		010 5-041-590	VEHICLE-EQUIP SUPPLIES	176.97
I-KSCOF107364		BOTTLED WATER X 84 CASES	241.92			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		BOTTLED WATER X 84 CASES		010 5-041-520	DEPARTMENT SUPPLIES	241.92
I-KSCOF107421		WASHER X 5-FLAGPOLE	3.50			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		WASHER X 5-FLAGPOLE		010 5-041-520	DEPARTMENT SUPPLIES	3.50

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01-53435 FASTENAL COMPANY (** CONTINUED **)

I-KSCOF107473		BITS, MARKERS	77.62			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		BITS, MARKERS		520 5-350-520	DEPARTMENT SUPPLIES	77.62
=== VENDOR TOTALS ===			644.88			

01-01410 FOUR STATE MAINTENANCE SUPPLY,

I-632266		KN95 FACE MASK X 60	54.54			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		KN95 FACE MASK X 60		900 5-037-570	SAFETY EQUIPMENT	54.54
I-633421		POP UP WIPES	83.38			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	83.38
=== VENDOR TOTALS ===			137.92			

01-02839 GARY CHATHAM

I-202112169755		REFUND OAKCREST DEPOSIT	35.00			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		REFUND OAKCREST DEPOSIT		010 4-000-174	RENTALS-BUILDING	35.00
=== VENDOR TOTALS ===			35.00			

01-54017 GRAND RIVER DAM AUTHORITY

I-60,114		11/21 POWER PURCHASE	2,837,916.82			
12/03/2021	AP	DRAFT 12/23/2021		1099: N		
		11/21 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,369,978.61
		11/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	467,923.21
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,837,916.82			

01-54032 GRAYBAR ELECTRIC COMPANY, INC.

I-9324708611		LINEMAN RUBBER GLOVES X 12	2,621.30			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		LINEMAN RUBBER GLOVES X 12		800 5-020-570	SAFETY EQUIPMENT	2,621.30
=== VENDOR TOTALS ===			2,621.30			

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=====						
01-54160	HACH COMPANY					
I-12782820		REAGENT, REFILL VIAL	365.86			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		REAGENT, REFILL VIAL		900 5-036-525	CHEMICALS/FERTILIZERS/SE	365.86
		=== VENDOR TOTALS ===	365.86			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-202112209758		11/21 CITY PROSECUTOR	1,075.00			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: Y		
		11/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,075.00
I-202112209759		11/21 LEGAL SERVICES	3,255.00			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: Y		
		11/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,255.00
		=== VENDOR TOTALS ===	4,330.00			
=====						
01-54323	HAWKINS, INC.					
I-6082452		COAGULANT	3,201.28			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,201.28
I-6084295		LIQUID CHLORINE FEED SYSTEM	4,490.00			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		LIQUID CHLORINE FEED SYSTEM		450 5-000-850	OTHER EQUIPMENT	4,490.00
I-6086057		POLYMER, AMMONIUM SULFATE	2,540.54			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,540.54
		=== VENDOR TOTALS ===	10,231.82			
=====						
01-52015	HI-POTENTIAL POWER SERVICES LL					
I-332		PREVENTIVE MAINT-GENERATION	3,607.55			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		PREVENTIVE MAINT-GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	3,607.55
I-333		TROUBLESHOOT ANNUCIATOR-ASUB	377.78			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		TROUBLESHOOT ANNUCIATOR-ASUB		800 5-020-424	CONTRACTUAL AGREEMENTS	377.78
I-334		A-SUB RELAY UPGRADE	7,144.88			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	7,144.88

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=====						
01-52015		HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)				
I-335		TROUBLESHOOT TAP CHANGER-ASUB	377.78			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		TROUBLESHOOT TAP CHANGER-ASUB		800 5-020-424	CONTRACTUAL AGREEMENTS	377.78
		=== VENDOR TOTALS ===	11,507.99			

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01-01770		HILLCREST GOLF COURSE PETTY CA				
I-1564		6 CASES OF BEER FROM BEST BVG	143.15			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		6 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	143.15
I-1565		6 CASES OF BEER FROM BEST BVG	139.65			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		6 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	139.65
		=== VENDOR TOTALS ===	282.80			

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01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-272260		WALL CALENDAR	35.47			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		WALL CALENDAR		800 5-030-550	OFFICE SUPPLIES	35.47
		=== VENDOR TOTALS ===	35.47			

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01-54780		INDEPENDENCE DAILY REPORTER				
I-202112209760		ANNUAL SUBSCRIPTION RENEWAL	111.95			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	111.95
		=== VENDOR TOTALS ===	111.95			

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01-01566		J. GRAHAM CONSTRUCTION, INC.				
I-202112229790		PAY #17-HIGHLAND ROAD CNSTRCT	35,056.89			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		PAY #17-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	35,056.89
		=== VENDOR TOTALS ===	35,056.89			

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=====						
01-55177	JACKSON LEWIS P.C.					
I-7903994		11/21 LEGAL SERVICES	1,080.00			
12/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: Y		
		11/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

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01-55347	JOURNOTS5 LLC					
I-704808		CAR WASH TOKEN X 54	216.00			
11/26/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: Y		
		CAR WASH TOKEN X 54		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	216.00			

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01-55392	KAGE MANUFACTURING LLC					
I-2021-1119-6		NIGHT VISION MONOCULAR X 4	12,052.00			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		NIGHT VISION MONOCULAR X 4		010 5-023-480	S.O.T. OFFICERS	10,000.00
		NIGHT VISION MONOCULAR X 4		230 5-000-850	OTHER EQUIPMENT	2,052.00
		=== VENDOR TOTALS ===	12,052.00			

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01-55607	KANSAS DEPARTMENT OF HEALTH AN					
I-202112209761		FUEL TANK STORAGE PERMIT	20.00			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		FUEL TANK STORAGE PERMIT		360 5-000-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			

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01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202112209764		11/21 HGC SALES TAX	599.51			
11/30/2021	AP	DRAFT 12/20/2021		1099: N		
		11/21 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	599.51
I-202112209765		11/21 AIRPORT SALES TAX	632.14			
11/30/2021	AP	DRAFT 12/20/2021		1099: N		
		11/21 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	632.14
		=== VENDOR TOTALS ===	1,231.65			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-202112209766		11/21 STATE, CITY TAX	48,207.45			
11/30/2021	AP	DRAFT 12/20/2021		1099: N		
		11/21 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	27,758.63
		11/21 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	20,448.82
=====						
I-202112209767		12/21 ESTIMATED TAX	1,000.00			
12/01/2021	AP	DRAFT 12/20/2021		1099: N		
		12/21 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/21 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	49,207.45			
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-202112209768		CMB STAMP X 16	400.00			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		CMB STAMP X 16		010 5-015-460	PAYMENTS TO STATE AGENCY	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-55702	KANSAS HIGHWAY PATROL TROOP F					
I-202112209762		MVE-1D FORM X 300	600.00			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		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-363150		LUMBER-LOUNGE THRESHOLD RPRS	42.93			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		LUMBER-LOUNGE THRESHOLD RPRS		360 5-000-850	OTHER EQUIPMENT	42.93
=====						
I-363157		BOARD FOR BENCH REPAIR	20.65			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		BOARD FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	20.65
=====						
I-363183		TORX SCREWS	8.75			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		TORX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	8.75
=====						
I-363317		FORM BOARDS-CONCRETE PAD	77.47			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		FORM BOARDS-CONCRETE PAD		360 5-000-850	OTHER EQUIPMENT	77.47

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-363377		80# CONCRETE MIX X 3	18.23			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		80# CONCRETE MIX X 3		800 5-020-510	CEMENT & ASPHALT	18.23
		=== VENDOR TOTALS ===	168.03			
=====						
01-03616	KAYLENE NICHOLSON					
I-1		RETIREMENT CAKE X 3	120.00			
12/15/2021	AP	MANUAL CK# 003828 12/15/2021		1099: N		
		RETIREMENT CAKE-HAYDEN		900 5-026-521	SPECIAL EVENTS	40.00
		RETIREMENT CAKE-WATTS		900 5-026-521	SPECIAL EVENTS	40.00
		RETIREMENT CAKE-EASLEY		900 5-027-521	SPECIAL EVENTS	40.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-02126	KFC CATERING					
I-8770015		CHRISTMAS MEAL X 5	54.98			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		CHRISTMAS MEAL X 5		900 5-036-521	SPECIAL EVENTS	54.98
		=== VENDOR TOTALS ===	54.98			
=====						
01-57330	KONE, INC.					
I-1158243702		REPLACE RELAYS, RESET	8,918.61			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		REPLACE RELAYS, RESET		680 5-000-610	BUILDING MAINTENANCE	8,918.61
I-1158243703		SERVICE CALL/DIAGNOSTICS	379.50			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		SERVICE CALL/DIAGNOSTICS		680 5-000-610	BUILDING MAINTENANCE	379.50
I-1158251097		SERVICE CALL-DOOR ADJUSTMENT	1,422.79			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		SERVICE CALL-DOOR ADJUSTMENT		010 5-091-610	BUILDING MAINTENANCE	1,422.79
		=== VENDOR TOTALS ===	10,720.90			
=====						
01-00420	KWIN BROMLEY					
I-202112209763		RESTITUTION CASE NO 21-4076	100.00			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		RESTITUTION CASE NO 21-4076		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	100.00			

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=====						
01-56319	KYLE WAYNE EVANS					
I-21-COFFEYVILLE		FIRST AID/CPR/AED TRAINING	1,015.00			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: Y		
		FIRST AID/CPR/AED TRAINING		010 5-017-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING		010 5-045-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING X 8		010 5-163-428	CONFERENCES-SCHOOLS	280.00
		FIRST AID/CPR/AED TRAINING		370 5-000-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING		760 5-000-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING X 6		800 5-020-428	CONFERENCES-SCHOOLS	210.00
		FIRST AID/CPR/AED TRAINING X 4		800 5-030-428	CONFERENCES-SCHOOLS	140.00
		FIRST AID/CPR/AED TRAINING X 4		900 5-026-428	CONFERENCES-SCHOOLS	140.00
		FIRST AID/CPR/AED TRAINING X 4		900 5-036-428	CONFERENCES-SCHOOLS	35.00
		FIRST AID/CPR/AED TRAINING X 4		900 5-037-428	CONFERENCES-SCHOOLS	35.00
		=== VENDOR TOTALS ===	1,015.00			

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01-51350	LOCHNER					
I-C00218476-C01		PAY #1-LIGHT SYSTEM CNSTRCTN	2,434.00			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		PAY #1-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	2,434.00
		=== VENDOR TOTALS ===	2,434.00			

=====						
01-56500	LOCKE SUPPLY COMPANY					
I-45220056-00		THERMOSTAT X 2	62.74			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		THERMOSTAT X 2		360 5-000-610	BUILDING MAINTENANCE	62.74
		=== VENDOR TOTALS ===	62.74			

=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-69806507		O-RING FOR CAMERA LENSE	25.51			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		O-RING FOR CAMERA LENSE		900 5-036-620	EQUIPMENT MAINTENANCE	25.51
		=== VENDOR TOTALS ===	25.51			

=====						
01-57100	MIDWEST MINERALS, LLC					
I-551589		4.48 TON AB3 ROCK	47.30			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		4.48 TON AB3 ROCK		800 5-020-565	ROCK-SAND-DIRT	47.30

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)

I-551590		7.08 TON AB3 ROCK-CCC	74.77			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		7.08 TON AB3 ROCK-CCC		800 5-020-565	ROCK-SAND-DIRT	74.77
=== VENDOR TOTALS ===			122.07			

01-57177 MILLENNIUM

C-73180		OVERPAY DROP CABLE FOR STOCK	239.44CR			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		OVERPAY DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	239.44CR
I-21-57123-1		FIBER	16,633.82			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		FIBER		720 5-000-850	OTHER EQUIPMENT	16,633.82
=== VENDOR TOTALS ===			16,394.38			

01-57183 MIRANDA RINE

I-202112209769		REFUND RS BUILDING DEPOSIT	75.00			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		REFUND RS BUILDING DEPOSIT		010 4-000-174	RENTALS-BUILDING	75.00
=== VENDOR TOTALS ===			75.00			

01-02550 MONTGOMERY COUNTY ACTION COUNC

I-1371		BOARD MEETING MEAL	35.00			
12/11/2021	AP	DUE: 1/10/2022 DISC: 1/10/2022		1099: N		
		BOARD MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	35.00
=== VENDOR TOTALS ===			35.00			

01-02610 MULLER CONSTRUCTION, INC.

I-21634		CLEAN OUT WEST TRTMNT POND	44,750.00			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		CLEAN OUT WEST TRTMNT POND		900 5-036-478	PROFESSIONAL SERVICES	44,750.00
=== VENDOR TOTALS ===			44,750.00			

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=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-198871		SIGN BLANK X 50	1,189.35			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		SIGN BLANK X 50		010 5-163-585	TRAFFIC SIGN MATERIAL	1,189.35
		=== VENDOR TOTALS ===	1,189.35			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-3855		HYDRO FLUID COOLANT	156.65			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		HYDRO FLUID COOLANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	156.65
		=== VENDOR TOTALS ===	156.65			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-446644		ABSORBENT, BRAKE FLUID	28.97			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		ABSORBENT		900 5-027-520	DEPARTMENT SUPPLIES	21.98
		BRAKE FLUID		900 5-027-545	MOTOR FUELS/LUBRICANTS	6.99
I-0144-447013		FUEL/WATER SEPARATOR	57.60			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		FUEL/WATER SEPARATOR		760 5-000-680	VEHICLE-PARTS	57.60
I-0144-447014		OIL FILTER	7.19			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	7.19
I-0144-447052		DEGREASER X 2	20.98			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		DEGREASER X 2		360 5-000-520	DEPARTMENT SUPPLIES	20.98
I-0144-447068		ELECTRIC CLEANER	11.49			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		ELECTRIC CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	11.49
I-0144-447197		OIL/WATER PUMPS, GASKETS	350.83			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		OIL/WATER PUMPS, GASKETS		900 5-026-680	VEHICLE-PARTS	350.83
I-0144-447388		FUEL FILTER CAP	48.66			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		FUEL FILTER CAP		760 5-000-680	VEHICLE-PARTS	48.66
I-0144-447731		DISTRIBUTOR REPLACED	171.26			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		DISTRIBUTOR REPLACED		800 5-030-680	VEHICLE-PARTS	171.26
		=== VENDOR TOTALS ===	696.98			

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=====						
01-00777		OLSON'S ACE HARDWARE				
I-14592		SCREW EXTRACTOR	22.99			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SCREW EXTRACTOR		010 5-163-580	TOOLS	22.99
I-14599		8" PLIERS	23.99			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		8" PLIERS		010 5-163-580	TOOLS	23.99
I-14604		DOOR SWEEP, A23 BATTERY X 4	24.98			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		DOOR SWEEP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.99
		A23 BATTERY X 4		370 5-000-505	BATTERIES-NON VEHICLES	9.99
I-14606		FAUCET, FITTINGS-PERKINS	214.14			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		FAUCET, FITTINGS-PERKINS		900 5-026-572	SUPPLIES-OTHER	214.14
I-14619		PLUG	6.99			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		PLUG		900 5-027-555	PLUMBING SUPPLIES	6.99
I-14628		SAW	8.59			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SAW		900 5-027-580	TOOLS	8.59
I-14648		PINE SOL, TROWEL, PROPANE	22.57			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		PINE SOL, TROWEL		360 5-000-520	DEPARTMENT SUPPLIES	17.58
		PROPANE CYLINDER		360 5-000-525	CHEMICALS/FERTILIZERS/SE	4.99
I-14668		CLEANERS, CABLE TIES, CLOTHS	68.95			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		CLEANERS, CABLE TIES, CLOTHS		900 5-036-520	DEPARTMENT SUPPLIES	68.95
I-14733		THERMOSTAT	25.99			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		THERMOSTAT		900 5-036-610	BUILDING MAINTENANCE	25.99
I-14772		UTILITY KNIFE, SWITCH	12.98			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		UTILITY KNIFE, SWITCH		360 5-000-520	DEPARTMENT SUPPLIES	12.98
I-14773		CAUTION TAPE, PVC PRIMER	24.98			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		CAUTION TAPE		900 5-027-570	SAFETY EQUIPMENT	12.99
		PVC PRIMER		900 5-027-520	DEPARTMENT SUPPLIES	11.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-14784		SNAP BOLT, ROPE CLIPS-FLAG	5.66			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		SNAP BOLT, ROPE CLIPS-FLAG		450 5-000-520	DEPARTMENT SUPPLIES	5.66
I-14786		PIPE THREAD COMPOUND	15.98			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		PIPE THREAD COMPOUND		900 5-026-555	PLUMBING SUPPLIES	15.98
I-14792		FASTENERS FOR FLAG	29.70			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		FASTENERS FOR FLAG		450 5-000-520	DEPARTMENT SUPPLIES	29.70
I-14805		BIT, NUTSETTER, SCREWDRIVERS	53.97			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		BIT, NUTSETTER, SCREWDRIVERS		010 5-041-580	TOOLS	53.97
I-14823		BOLT-PFISTER RESTROOM	11.99			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		BOLT-PFISTER RESTROOM		900 5-027-572	SUPPLIES-OTHER	11.99
I-14828		SHOP LIGHT, COVER, RECEPTACLE	25.77			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		SHOP LIGHT, COVER, RECEPTACLE		900 5-036-530	ELECTRICAL	25.77
I-14840		AIR FILTER, DUPLICATE KEY	7.38			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		AIR FILTER		010 5-163-610	BUILDING MAINTENANCE	4.99
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-14870		E-Z REACH X 2, KEY, VOLT TEST	56.86			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		E-Z REACH X 2, DUPLICATE KEY		760 5-000-520	DEPARTMENT SUPPLIES	48.27
		VOLT TESTER		760 5-000-580	TOOLS	8.59
I-14879		WALL PLATES, MOULDING	58.53			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		WALL PLATES, MOULDING		360 5-000-850	OTHER EQUIPMENT	58.53
I-14883		D BATTERY X 8	17.99			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		D BATTERY X 8		900 5-027-505	BATTERIES-NON VEHICLES	17.99
I-14904		CHAIN FOR SWING	21.51			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		CHAIN FOR SWING		010 5-163-520	DEPARTMENT SUPPLIES	21.51

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-14908		PVC PIPE, BLADE-RV CLEANOUTS	40.98			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		PVC PIPE, BLADE-RV CLEANOUTS		900 5-027-572	SUPPLIES-OTHER	40.98
I-14935		PADLOCK FOR FOUNTAIN	12.99			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		PADLOCK FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-14964		CORDS, HEAT CABLE, COUPLERS	122.97			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		CORDS, HEAT CABLE, COUPLERS		900 5-036-520	DEPARTMENT SUPPLIES	122.97
I-14993		INSULATION, VALVE, FITTINGS	83.99			
11/07/2021	AP	DUE: 11/07/2021 DISC: 11/07/2021		1099: N		
		INSULATION, VALVE, FITTINGS		900 5-036-520	DEPARTMENT SUPPLIES	83.99
I-15051		DRAIN AUGER	24.99			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		DRAIN AUGER		010 5-163-580	TOOLS	24.99
I-15066		DRAIN BLADDER	13.99			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		DRAIN BLADDER		900 5-027-580	TOOLS	13.99
I-15117		DOOR SWEEPS, ANCHOR	37.26			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		DOOR SWEEPS, ANCHOR		360 5-000-850	OTHER EQUIPMENT	37.26
I-15118		CABLE TIES, FASTENERS	14.14			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		CABLE TIES, FASTENERS		900 5-037-520	DEPARTMENT SUPPLIES	14.14
I-15123		METAL FOR BATTERY TRAY	31.37			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		METAL FOR BATTERY TRAY		370 5-000-620	EQUIPMENT MAINTENANCE	31.37
I-15134		COUPLER X 4-RV PARK	11.16			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: N		
		COUPLER X 4-RV PARK		900 5-027-572	SUPPLIES-OTHER	11.16
I-15164		SHOP VAC FILTER	16.99			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		SHOP VAC FILTER		360 5-000-520	DEPARTMENT SUPPLIES	16.99
I-15270		PACKING TAPE X 2	15.98			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		PACKING TAPE X 2		760 5-000-520	DEPARTMENT SUPPLIES	15.98

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-15340		BALL VALVE, HOSE BARB	18.97			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		BALL VALVE, HOSE BARB		370 5-000-620	EQUIPMENT MAINTENANCE	18.97
I-15374		BRASS SPUD-CITY REC	12.99			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		BRASS SPUD-CITY REC		900 5-026-572	SUPPLIES-OTHER	12.99
I-15383		EXTENSION CORD	12.99			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		EXTENSION CORD		760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-15387		EXCHANGE EXTENSION CORDS	12.00			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		EXCHANGE EXTENSION CORDS		760 5-000-520	DEPARTMENT SUPPLIES	12.00
I-15391		FITTINGS FOR POLYMER PUMP	21.00			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		FITTINGS FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	21.00
I-15399		VALVE, LINE, FITTINGS-3RD FL	25.36			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		VALVE, LINE, FITTINGS-3RD FL		900 5-026-572	SUPPLIES-OTHER	25.36
I-15511		CLEANOUT MARKERS-RV PARK	16.97			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		CLEANOUT MARKERS-RV PARK		900 5-027-572	SUPPLIES-OTHER	16.97
I-15585		PRIMER, PAINT	161.97			
11/22/2021	AP	DUE: 11/22/2021 DISC: 11/22/2021		1099: N		
		PRIMER, PAINT		360 5-000-850	OTHER EQUIPMENT	161.97
I-15644		DUPLICATE KEY	2.99			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: N		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-15696		EXTENSION CORD	79.99			
11/24/2021	AP	DUE: 11/24/2021 DISC: 11/24/2021		1099: N		
		EXTENSION CORD		010 5-163-520	DEPARTMENT SUPPLIES	79.99
		=== VENDOR TOTALS ===	1,554.53			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00778		OLSON'S ACE HARDWARE - TAXABLE				
I-14850		CIRCUIT BREAKER X 3	45.96			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		CIRCUIT BREAKER X 3		800 5-020-530	ELECTRICAL	45.96
I-14928		DRILL BIT, INSTALLER	23.63			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		DRILL BIT, INSTALLER		800 5-020-520	DEPARTMENT SUPPLIES	23.63
I-14929		DRILL BIT	15.32			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	15.32
I-14956		ACRYLIC SHEET	49.26			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		ACRYLIC SHEET		800 5-030-520	DEPARTMENT SUPPLIES	49.26
I-15402		MOUSE TRAP	6.12			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		MOUSE TRAP		800 5-020-520	DEPARTMENT SUPPLIES	6.12
I-15518		50' HOSE	30.65			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		50' HOSE		800 5-020-520	DEPARTMENT SUPPLIES	30.65
		=== VENDOR TOTALS ===	170.94			
=====						
01-02727		ORSCHLH COFFEYVILLE 36				
I-013604		8" MILL FILE	9.99			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		8" MILL FILE		010 5-163-580	TOOLS	9.99
I-017956		K9 FOOD X 2	132.98			
11/19/2021	AP	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
		K9 FOOD X 2		010 5-023-520	DEPARTMENT SUPPLIES	132.98
		=== VENDOR TOTALS ===	142.97			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-2160147316		LAB TEST FOR WWTP	155.00			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160147317		LAB TEST FOR WWTP	103.00			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
I-2160147318		LAB TEST FOR WWTP	128.00			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160147834		LAB TEST FOR WWTP	108.00			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00
I-2160148094		LAB TEST FOR WWTP	128.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160148103		LAB TEST FOR WWTP	185.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2160148122		LAB TEST FOR WWTP	155.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	962.00			
=====						
01-58136		PAYPAL				
I-202112219775		10G SFP FOR CORE ROUTER	942.49			
9/08/2021	AP	DRAFT 9/08/2021		1099: N		
		10G SFP FOR CORE ROUTER		500 5-310-845	OFFICE FURNITURE & EQUIP	942.49
I-202112219776		NUC FOR SOUND BOOTH	463.10			
9/25/2021	AP	DRAFT 9/25/2021		1099: N		
		NUC FOR SOUND BOOTH		500 5-310-845	OFFICE FURNITURE & EQUIP	463.10
I-202112219777		NETAPP HARD DRIVE-LF STORAGE	581.73			
8/23/2021	AP	DRAFT 8/23/2021		1099: N		
		NETAPP HARD DRIVE-LF STORAGE		500 5-310-845	OFFICE FURNITURE & EQUIP	581.73
I-202112219778		SWITCH FOR GATE, ACCESS POINT	398.06			
8/23/2021	AP	DRAFT 8/23/2021		1099: N		
		SWITCH FOR GATE, ACCESS POINT		800 5-030-850	OTHER EQUIPMENT	398.06
I-202112219779		FIBER MST-SPRUCE/BEECH	1,355.63			
8/11/2021	AP	DRAFT 8/11/2021		1099: N		
		FIBER MST-SPRUCE/BEECH		720 5-000-850	OTHER EQUIPMENT	1,355.63
I-202112219780		SECURITY SWITCH-CITY HALL	995.95			
5/11/2021	AP	DRAFT 5/11/2021		1099: N		
		SECURITY SWITCH-CITY HALL		500 5-310-845	OFFICE FURNITURE & EQUIP	995.95

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58136	PAYPAL	(** CONTINUED **)				
I-202112219781		OLT-MODULE TESTING	1,971.84			
9/24/2021	AP	DRAFT 9/24/2021		1099: N		
		OLT-MODULE TESTING		720 5-000-850	OTHER EQUIPMENT	1,971.84
I-202112219782		DROP CABLE FOR SOUTH 11TH	1,281.74			
9/27/2021	AP	DRAFT 9/27/2021		1099: N		
		DROP CABLE FOR SOUTH 11TH		720 5-000-850	OTHER EQUIPMENT	1,281.74
I-202112219783		MAG LOCK FOR GEN 1	717.68			
9/24/2021	AP	DRAFT 9/24/2021		1099: N		
		MAG LOCK FOR GEN 1		800 5-030-850	OTHER EQUIPMENT	717.68
I-202112219784		DROP CABLE REPAIR CLOSURE-STK	3,765.22			
4/16/2021	AP	DRAFT 4/16/2021		1099: N		
		DROP CABLE REPAIR CLOSURE-STK		720 5-000-850	OTHER EQUIPMENT	3,765.22
I-202112219785		FIBER DROP CABLE FOR STOCK	1,933.82			
4/26/2021	AP	DRAFT 4/26/2021		1099: N		
		FIBER DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	1,933.82
I-202112219786		ROUTER FOR GEN 1	1,427.29			
5/18/2021	AP	DRAFT 5/18/2021		1099: N		
		ROUTER FOR GEN 1		800 5-030-850	OTHER EQUIPMENT	1,427.29
I-202112219787		SWITCH FOR STRMWTR OFFICE	595.95			
4/27/2021	AP	DRAFT 4/27/2021		1099: N		
		SWITCH FOR STRMWTR OFFICE		760 5-000-850	OTHER EQUIPMENT	595.95
		=== VENDOR TOTALS ===	16,430.50			

01-58180 PEREGRINE CORPORATION

I-455670		12/1 C2 UTILITY BILL X 1227	683.37			
12/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		12/1 C2 UTILITY BILL X 1227		010 5-017-478	PROFESSIONAL SERVICES	683.37
I-456226		12/3 C3 LATE NOTICE X 459	311.21			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		12/3 C3 LATE NOTICE X 459		010 5-017-478	PROFESSIONAL SERVICES	311.21
I-456535		12/6 C3 UTILITY BILL X 2361	1,311.31			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		12/6 C3 UTILITY BILL X 2361		010 5-017-478	PROFESSIONAL SERVICES	1,311.31
I-456642		12/8 C1 LATE NOTICE X 413	280.03			
12/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		12/8 C1 LATE NOTICE X 413		010 5-017-478	PROFESSIONAL SERVICES	280.03
		=== VENDOR TOTALS ===	2,585.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58215		PET WASTE ELIMINATOR				
I-43084228		PET WASTE BAG X 1600	262.99			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		PET WASTE BAG X 1600		760 5-000-520	DEPARTMENT SUPPLIES	262.99
		=== VENDOR TOTALS ===	262.99			
=====						
01-58451		PRAIRIELAND PARTNERS LLC				
I-10677519		LINK END	16.62			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		LINK END		370 5-000-620	EQUIPMENT MAINTENANCE	16.62
		=== VENDOR TOTALS ===	16.62			
=====						
01-58469		PRESTO-X				
I-4541783		PEST CONTROL - HGC	29.00			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-4541784		PEST CONTROL - LIBRARY	35.00			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-4541785		PEST CONTROL - CITY HALL	88.00			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
I-4590335		PEST CONTROL - EMERGENCY SVCS	87.00			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	43.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	43.50
		=== VENDOR TOTALS ===	239.00			
=====						
01-58809		REDDI OVERHEAD DOOR COMPANY				
I-250054		HANGAR 301 DOOR REPAIR	1,200.00			
9/27/2021	AP	DUE: 9/27/2021 DISC: 9/27/2021		1099: N		
		HANGAR 301 DOOR REPAIR		360 5-000-478	PROFESSIONAL SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

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=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000424170		11/21 RESIDENTIAL SERVICE	35,716.74			
11/25/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N		
		11/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,716.74
=====						
I-0376-000424344		12/21 CITY CONTRACT	1,430.07			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	110.19
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING 1/2		010 5-071-424	CONTRACTUAL AGREEMENTS	74.68
		CHURCH BUILDING 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	74.67
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		=== VENDOR TOTALS ===	37,146.81			
=====						

01-03217 ROGER L. GOSSARD

I-202112219770		12/21 INDIGENT DEFENDER	800.00			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: Y		
		12/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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=====						
01-58965	ROLLING PRAIRIE					
I-62809		FILTER CLEANING	94.70			
9/13/2021	AP	DUE: 9/13/2021 DISC: 9/13/2021		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	94.70
		=== VENDOR TOTALS ===	94.70			
=====						

01-59202 SCOTT LAZENBY						
I-202112219771		REIMBURSE CHRISTMAS MEALS	43.78			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		REIMBURSE CHRISTMAS MEALS		370 5-000-521	SPECIAL EVENTS	43.78
		=== VENDOR TOTALS ===	43.78			
=====						

01-03385 SEK READY MIX, INC.						
I-5433		2.5 CY-1ST/WASHITA	315.00			
12/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		2.5 CY-1ST/WASHITA		010 5-163-510	CEMENT & ASPHALT	315.00
I-5452		9 CY-10TH/MAPLE	954.00			
12/14/2021	AP	DUE: 12/14/2021 DISC: 12/14/2021		1099: N		
		9 CY-10TH/MAPLE		900 5-026-510	CEMENT & ASPHALT	954.00
I-5462		3 CY-ELDRIDGE/BROWN	318.00			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		3 CY-ELDRIDGE/BROWN		900 5-026-510	CEMENT & ASPHALT	318.00
I-5468		3.5 CY-BROWN	490.00			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		3.5 CY-BROWN		900 5-026-510	CEMENT & ASPHALT	490.00
		=== VENDOR TOTALS ===	2,077.00			
=====						

01-01541 SHANE GEORGE						
I-202112219772		REIMBURSE CHRISTMAS MEALS	132.00			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		REIMBURSE CHRISTMAS MEALS		760 5-000-521	SPECIAL EVENTS	24.00
		REIMBURSE CHRISTMAS MEALS		900 5-027-521	SPECIAL EVENTS	36.00
		REIMBURSE CHRISTMAS MEALS		900 5-037-521	SPECIAL EVENTS	72.00
		=== VENDOR TOTALS ===	132.00			

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51074942-00		DEAD END X 19	549.48			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		DEAD END X 19		720 5-000-850	OTHER EQUIPMENT	549.48
I-51074948-00		LAMP X 20	32.01			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		LAMP X 20		800 5-030-530	ELECTRICAL	32.01
I-51074948-01		FUSE X 8	183.21			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		FUSE X 8		800 5-030-530	ELECTRICAL	183.21
I-51074971-00		PVC COUPLING X 12	27.98			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		PVC COUPLING X 12		800 5-020-520	DEPARTMENT SUPPLIES	27.98
I-51075008-00		LED FLOODLIGHT-COURT OF VALOR	130.59			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		LED FLOODLIGHT-COURT OF VALOR		800 5-020-572	SUPPLIES-OTHER	130.59
		=== VENDOR TOTALS ===	923.27			

01-59722 SOUTHWEST POWER POOL, INC.

I-TRN-20211130-CMLP		11/21 TRANSMISSION SERVICE	584,826.24			
11/30/2021	AP	DRAFT 12/16/2021		1099: N		
		11/21 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	420,888.65
		11/21 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	163,922.59
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	584,826.24			

01-60030 SUMMIT TRUCK GROUP

I-411139299		CONNECTOR, CABLE	30.19			
12/07/2021	AP	DUE: 12/07/2021 DISC: 12/07/2021		1099: N		
		CONNECTOR, CABLE		010 5-163-680	VEHICLE-PARTS	30.19
I-411139737		LOCK ASSEMBLY	150.70			
12/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		LOCK ASSEMBLY		010 5-163-680	VEHICLE-PARTS	150.70
		=== VENDOR TOTALS ===	180.89			

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-815235		COMPRESSED HYDROGEN X 5	146.00			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-815693		COMPRESSD HYDROGEN,NITROGEN	174.95			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		COMPRESSD HYDROGEN,NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	174.95
I-815758		NITROGEN-B SOUTH	38.04			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		NITROGEN-B SOUTH		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.04
I-815809		FACE SHIELD,ADAPTER	42.29			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		FACE SHIELD,ADAPTER		800 5-020-570	SAFETY EQUIPMENT	42.29
I-815816		COMPRESSED NITROGEN-NIP	31.70			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		COMPRESSED NITROGEN-NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70
I-815861		COMPRESSED NITROGEN	31.70			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70
		=== VENDOR TOTALS ===	464.68			
=====						
01-03806	TODD HAYES					
I-202112219774		REIMBURSE WORK BOOTS	180.62			
11/30/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		REIMBURSE WORK BOOTS		010 5-041-515	CLOTHING	180.62
		=== VENDOR TOTALS ===	180.62			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0100950-00		PIPE SAW BLADE X 40	442.40			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		PIPE SAW BLADE X 40		900 5-026-850	OTHER EQUIPMENT	442.40
I-0100978-00		GAUGE X 2	29.35			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		GAUGE X 2		800 5-030-520	DEPARTMENT SUPPLIES	29.35
		=== VENDOR TOTALS ===	471.75			

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60521		TRI-STAR UTILITIES, INC.				

I-3159		9TH/10TH SEWER MAIN RPCLMNT	46,200.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		9TH/10TH SEWER MAIN RPCLMNT		910 5-611-880	MAIN REPLACEMENTS	46,200.00
		=== VENDOR TOTALS ===	46,200.00			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				

I-1122-1002914		COPPER CABLE X 200 FT.	5,267.00			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		COPPER CABLE X 200 FT.		520 5-350-805	BUILDING	5,267.00

I-1122-1002976		BULB X 30	80.10			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		BULB X 30		010 5-163-610	BUILDING MAINTENANCE	80.10

I-1122-1002992		FLUORESCENT TUBE X 30-CFD	120.00			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		FLUORESCENT TUBE X 30-CFD		800 5-020-572	SUPPLIES-OTHER	120.00

I-1122-1003019		MC CABLE COIL X 1000 FT	930.00			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		MC CABLE COIL X 1000 FT		520 5-350-805	BUILDING	930.00

I-1122-1003020		TRAY CABLE X 1000 FT.	273.07			
12/14/2021	AP	DUE: 1/13/2022 DISC: 1/13/2022		1099: N		
		TRAY CABLE X 1000 FT.		800 5-020-815	CONDUCTORS	273.07

I-1122-1003027		WINGNUT CONNECTOR X 1000	131.40			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		WINGNUT CONNECTOR X 1000		800 5-020-520	DEPARTMENT SUPPLIES	131.40

I-1122-1003058		SLOT CHANNEL,PIPE CLAMP	110.56			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		SLOT CHANNEL,PIPE CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	110.56

I-1122-1003071		CABLE TIES X 200	82.38			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	82.38
		=== VENDOR TOTALS ===	6,994.51			

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477		VERIZON WIRELESS				
I-9894068695		12/21 CELL PHONES, HOT SPOTS	1,151.92			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		12/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.48
		12/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.48
		12/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.48
		12/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.94
		12/21 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		12/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.96
		12/21 CELL PHONE X 2		010 5-163-416	COMMUNICATIONS	55.78
		12/21 CELL PHONE		180 5-205-416	COMMUNICATIONS	31.48
		12/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30
		12/21 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		12/21 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	150.76
		12/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.48
		12/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.48
		12/21 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	136.09
		12/21 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		12/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.78
		12/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,151.92			
=====						
01-61013		VSP INSURANCE COMPANY				
I-813959436		COBRA COVERAGE-J. GRAHAM	13.78			
12/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		COBRA COVERAGE-J. GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	13.78			
=====						
01-04010		WALMART CAPITAL ONE				
I-00001		TISSUE HOLDER, AIR FRESH	76.80			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		TISSUE HOLDER, AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	76.80
I-00450-1		FLOAT DECORATIONS	15.96			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		FLOAT DECORATIONS		010 5-131-521	SPECIAL EVENTS	15.96
I-00525		COOKIES, CANDY, CIDER-OPEN HS	27.16			
11/13/2021	AP	DUE: 12/13/2021 DISC: 12/13/2021		1099: N		
		COOKIES, CANDY, CIDER-OPEN HSE		370 5-000-521	SPECIAL EVENTS	27.16
I-01131-1		NOZZLE, BRUSHES	22.77			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		NOZZLE, BRUSHES		800 5-030-520	DEPARTMENT SUPPLIES	22.77

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-03343		BOTTLED WATER, REFLECTIVE #S	222.55			
11/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		BOTTLED WATER, REFLECTIVE #S		800 5-020-520	DEPARTMENT SUPPLIES	222.55
I-03486		PRISONER MEALS, TAPE, BAGS	155.89			
11/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	137.60
		TAPE, STAPLES		010 5-023-550	OFFICE SUPPLIES	14.04
		STORAGE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	4.25
I-06527		TAPE DISPENSER X 2	9.94			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		TAPE DISPENSER X 2		800 5-030-550	OFFICE SUPPLIES	9.94
I-06822		POTS, PANS, UTENSILS, COOKER	289.50			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		POTS, PANS, UTENSILS, COOKER		010 5-041-583	OTHER EQUIPMENT	289.50
I-06835		HALLOWEEN CANDY, BATTERIES	147.63			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		HALLOWEEN CANDY		010 5-041-521	SPECIAL EVENTS	139.16
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	4.53
		WALL CLOCK		010 5-041-520	DEPARTMENT SUPPLIES	3.94
I-06861		32" DISPLAY MONITOR X 2	410.54			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		32" DISPLAY MONITOR X 2		800 5-020-845	OFFICE FURNITURE & EQUIP	410.54
I-07017-1		WIPES, LYSOL, PENS	69.92			
10/26/2021	AP	DUE: 11/25/2021 DISC: 11/25/2021		1099: N		
		WIPES, LYSOL		800 5-030-520	DEPARTMENT SUPPLIES	67.26
		PENS		800 5-030-550	OFFICE SUPPLIES	2.66
I-07330		CLEANERS, AIR FRESH, WATER	50.21			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		CLEANERS, AIR FRESH, WATER		900 5-037-520	DEPARTMENT SUPPLIES	50.21
I-07686-1		LEGAL PADS, SCOUR PADS, DUSTE	14.50			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		LEGAL PADS		010 5-041-550	OFFICE SUPPLIES	7.30
		SCOUR PADS, DUSTERS		010 5-041-520	DEPARTMENT SUPPLIES	7.20
I-07717		BURGERS, HOT DOGS, AIR FRESH	86.20			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		BURGERS, HOT DOGS, CRACKERS		370 5-000-507	CONCESSIONS	83.72
		AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.48

PACKET: 04177 AO 21-24 12.28.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
I-08420		SHREDDER, POST-ITS, CUTLERY	83.11			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SHREDDER, POST-ITS, TAPE		010 5-041-550	OFFICE SUPPLIES	77.49
		CUTLERY		010 5-041-583	OTHER EQUIPMENT	5.62
=====						
I-08605-1		42" TV FOR PILOT LOUNGE	276.96			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		42" TV FOR PILOT LOUNGE		360 5-000-845	OFFICE FURNITURE & EQUIP	276.96
=====						
I-09729-2		FLOAT X 3	33.73			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		FLOAT X 3		760 5-000-520	DEPARTMENT SUPPLIES	33.73
=====						
I-202112219788		SPOOKTACULAR CANDY, DRINKS	95.08			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		SPOOKTACULAR CANDY, DRINKS		010 5-041-521	SPECIAL EVENTS	95.08
=====						
I-202112219789		2032 BATTERIES	19.35			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		2032 BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	19.35
		=== VENDOR TOTALS ===	2,107.80			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102222113		SAFETY VALVE X 2-GEN #2	550.37			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		SAFETY VALVE X 2-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	550.37
		=== VENDOR TOTALS ===	550.37			
		=== PACKET TOTALS ===	3,852,253.06			

City of Coffeyville
Payroll Distribution Summary
21-24

<u>Date</u>	<u>Amount</u>
December 12, 2021	<u>\$ 374,124.54</u>
Total Payroll	\$ 374,124.54


PACKET: 04182 AO 21-24A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
I-19710		SPRAYER, SCRUB BRUSH	18.78			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		SPRAYER, SCRUB BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	18.78
I-19776		EXTENSION CORD X 2, PLUG	31.47			
12/09/2021	AP	DUE: 1/08/2022 DISC: 1/08/2022		1099: N		
		EXTENSION CORD X 2, PLUG		800 5-020-572	SUPPLIES-OTHER	31.47
I-19786		MAILBOX POST	36.99			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		MAILBOX POST		010 5-163-520	DEPARTMENT SUPPLIES	36.99
I-21873		BITS	22.55			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		BITS		520 5-350-520	DEPARTMENT SUPPLIES	22.55
I-21892		GLOVES	39.40			
9/10/2021	AP	DUE: 10/10/2021 DISC: 10/10/2021		1099: N		
		GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	39.40
I-22068		REFLECTIVE NUMBER X 6	6.51			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		REFLECTIVE NUMBER X 6		800 5-020-520	DEPARTMENT SUPPLIES	6.51
I-22070		SCREWS	7.12			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	7.12
		=== VENDOR TOTALS ===	162.82			
		=== PACKET TOTALS ===	162.82			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/28/2021
RESOLUTION OR ORDINANCE NUMBER	R-21-90
AGENDA TITLE	A resolution to authorize the certification of the 2021 Budget amendment for the Local Alcohol Liquor, Economic Development, Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Internet Utility and Water/Wastewater Utility Funds of the City of Coffeyville, for total expenditures of \$8,882,051.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Amend the FY 2021 adopted budget
BACKGROUND	<p><u>Local Alcohol Liquor Fund</u> – The City of Coffeyville was awarded a \$25,000 donation for park equipment from Grand River Dam Authority during 2021. This budget amendment provides budget authority for the purchase of the equipment and supplies related to that new park amenity.</p> <p><u>Economic Development and Airport Funds</u> – In July 2021, the commission approved a transfer of up to \$250,000 to the Airport Fund for needed improvements to the airport facilities as a result of the retirement of the FBO. These two budget amendments will allow budget authority for the transfer of funds and for the cost of those various improvements at Coffeyville Municipal Airport.</p> <p><u>Aquatic Center Fund</u> – We experienced cost increases in both concessions and chemicals during the year as well as needed replacement of 2 diving boards and the commercial hot water heater. This budget amendment will allow for the additional spending authority for these items.</p>

	<p><u>CRMC and CID Sales Tax Funds</u> – Sales tax collections were higher than originally budgeted for 2021. Therefore the budget needs amended to allow for the transfer of those additional collections to both Coffeyville Regional Medical Center (CRMC) and Holiday Inn for the Community Improvement District (CID).</p> <p><u>Internet Utility Fund</u> – As a result of the pandemic, costs for the planned expansion of the city’s fiber internet utility has increased over that budgeted for 2021. The fiber expansion is also serving as the backbone for the city’s AMI project which requires we make the needed expansions prior to the replacement of meters. This amendment will allow spending authority for the additional costs associated with the expansion.</p> <p><u>Water/Wastewater Utility Fund</u>– Due to the extreme cold weather experienced in February 2021, the utility was subject to increased material and labor costs to make the necessary repairs to the water/wastewater systems. In addition, four employees elected to retire during 2021 resulting in payouts for vacation, sick and comp time. This budget amendment will provide spending authority for these additional unbudgeted costs during the year.</p>
SPECIAL NOTES	<p>Budget amendments are required to be delivered to the County Clerk on or before December 31, 2021.</p> <p>These amendments are necessary to comply with the State of Kansas budget law.</p>
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	Notice of Budget Hearing was published in the Coffeyville Journal on December 18, 2021 meeting the 10-day notice period required by K.S.A. 79-2929.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	FY 2021 Amended State Budget Forms

RESOLUTION NO. R-21-90

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2021 BUDGET AMENDMENT FOR THE LOCAL ALCOHOL LIQUOR, ECONOMIC DEVELOPMENT, AIRPORT, AQUATIC CENTER, CRMC SALES TAX, CID SALES TAX, INTERNET UTILITY AND WATER/WASTEWATER UTILITY FUNDS OF THE CITY OF COFFEYVILLE FOR TOTAL EXPENDITURES OF \$8,882,051.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the Local Alcohol Liquor, Economic Development, Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Internet Utility and Water/Wastewater Funds with maximum expenditures in the total amount of \$8,882,051.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 18th, 2021; and after the Budget Hearing the amended 2021 budget for the Local Alcohol Liquor, Economic Development, Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Internet Utility and Water/Wastewater Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 28th day of December 2021.

Ann Marie Vannoster, Mayor

Melissa Carter, City Clerk

APPROVED TO AS FORM AND LEGALITY:

Paul Kritz, City Attorney

2021

**Amended
Certificate
For Calendar Year 2021**

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Coffeyville
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		2021 Amended Budget			
Table of Contents:		Page No.	Amount of 2020 Tax that was Levied	Adopted 2021 Expenditures	Proposed Amended 2021 Expenditures
Fund	<u>K.S.A.</u>				
Local Alcohol Liquor		2		68,700	126,670
Economic Development		3		380,475	569,400
Airport		4		115,000	601,641
Aquatic Center		5		125,291	152,326
CRMC Sales Tax		6		882,456	955,589
CID Sales Tax		7		48,089	57,005
Internet Utility		8		251,098	311,129
Water/Wastewater Utility		9		5,906,041	6,108,291
Totals		XXXXXXXXXX	0	7,777,150	8,882,051
Summary of Amendments		10			

Attested date: _____

County Clerk

Assisted by:
Stephanie A. Richardson
Director of Finance

Address:
PO Box 1629
Coffeyville, KS 67337

Email:
srichardson@coffeyville.com

Ann Marie Vannoster, Mayor

Justin Doane, Vice-Mayor

Paul Bauer, Commissioner

Tracy Maxson, Commissioner

Robert York, Commissioner

Governing Body

CPA Summary

City of Coffeyville

2021

Adopted Budget

Airport	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	78,780	122,192
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Rent - Buildings & Land	36,220	40,520
Oil & Gas Lease/Royalties	0	30,000
Fuel Sales and Taxes	0	71,900
Service Fees	0	1,200
Reimbursements	0	133,000
Transfer-Economic Developmen	0	250,000
Interest on Idle Funds		
Total Receipts	36,220	526,620
Resources Available:	115,000	648,812
Expenditures:		
Salaries	0	26,061
Contractual	28,031	201,335
Commodities	4,620	68,080
Capital Outlay	18,184	242,000
Transfer-Airport Special Projects Fund	64,165	64,165
Total Expenditures	115,000	601,641
Unencumbered Cash Balance December 31	0	47,171

CPA Summary

City of Coffeyville

2021

Adopted Budget

Water/Wastewater Utility	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	4,634,826	4,434,464
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Water Utility Sales	4,009,838	4,009,838
Wastewater Utility Sales	2,695,652	2,695,652
Water Protection Fees	25,000	25,000
Late Payment Fees	43,500	43,500
Tap & Box Fees	10,000	10,000
Turn On/Turn Off	14,500	14,500
Industrial Wastewater Permit Fees	1,200	1,200
Sale of Equipment/Scrap	500	500
Reimbursements/Refunds	2,300	17,800
Interest on Idle Funds	25,000	25,000
Total Receipts	6,827,490	6,842,990
Resources Available:	11,462,316	11,277,455
Expenditures:		
Salaries	1,785,461	1,824,378
Contractual	673,081	655,349
Commodities	563,435	521,970
Capital Outlay	102,800	209,100
Transfer-W/WW Depr/Repl Fund	956,250	956,250
Transfer-W/WW Debt Service Fund	256,111	240,020
Transfer-W/WW Restricted Reserve Fund	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000
Transfer-General Fund (Admin)	417,071	430,887
Transfer-General Fund (Franchise)	470,831	580,337
Transfer-Hillcrest Golf Course Fund	126,000	135,000
Transfer-Aquatic Center Fund	55,000	55,000
Total Expenditures	5,906,041	6,108,291
Unencumbered Cash Balance December 31	5,556,275	5,169,164

CPA Summary

(First published in The Coffeyville Journal December 18, 2021)

**Notice of Budget Hearing for Amending the
2021 Budget**

The governing body of
City of Coffeyville


will meet on the day of December 28, 2021 at 6:30 p.m. in the City Commission Room, 102 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2021 Adopted Budget			2021 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Local Alcohol Liquor			68,700	126,670
Economic Development			380,475	569,400
Airport			115,000	601,641
Aquatic Center			125,291	152,326
CRMC Sales Tax			882,456	955,589
CID Sales Tax			48,089	57,005
Internet Utility			251,098	311,129
Water/Wastewater Utility			5,906,041	6,108,291

Stephanie A. Richardson
Official Title: Director of Finance

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	December 28, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-91	
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2022 through December 31, 2022.	
REQUESTING DEPARTMENT	HR Department	
PRESENTER	Allison Pryor, HR Director	
FISCAL INFORMATION	Cost as recommended:	\$144,130
	Budget Line Item:	Various Funds – Line Item 370 – Workers Comp.
	Balance Available	\$212,239
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes issuance of a purchase order for workers compensation coverage for FY 2022.	
BACKGROUND	In 2013, the city joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage. As part of this Trust, the City has a membership agreement for three years. KERIT was established in 1986 as a member-driven organization committed to developing a workers compensation program where its members are knowledgeable, fully engaged and accountable.	

SPECIAL NOTES

There are currently 18 members (15 cities, 2 counties and 1 parks & rec board) who each have a representative on the KERIT Board of Trustees. Each member is required to attend quarterly board meetings to allow for frequent review of claims and financials, involvement in claims management and communication of program goals.

KERIT offers an average of 50 hours of safety training per year to each member. Premium discounts are offered through KERIT PLUS which benchmarks improvements of each member organization. The KERIT PLUS program advocates timely reporting of claims, post offer physical assessments, wellness programs, physical assessments of public safety personnel, facility inspections, safety committees, accident investigations, and safety training/orientation programs.

Another benefit to KERIT is the potential to receive annual dividends based on the pools performance for the year. Since 2014, we have had the opportunity to receive dividends in future years based on the group's performance. **We received our fourth annual dividend this year in the amount of \$8,615.** We will continue to focus on maximizing our KERIT PLUS discount by maintaining our current training efforts along with an emphasis in our highest incident areas (slips, trips & falls and sprains & strains). This year, our staff earned the full 5% discount following our annual review. Our safety committee also plans to perform more on the job safety inspections to ensure a safe workplace for our employees.

ANALYSIS	<p>Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of \$144,130 is \$18,449 higher than 2021.</p> <p>Factors affecting the increase are as follows:</p> <p>*The City's experience modification factor increased from a .99 in 2021 to 1.10 for 2022. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2018, 2019, 2020).</p> <p>*Changes to premium rates set by NCCI and adopted by State of Kansas for payroll classifications in City also have an effect on our overall premium.</p> <p>*We have more closely projected our 2022 estimated net payroll (gross wages less vacation, sick, holiday, overtime, etc.) to reflect an increase of 2.84%.</p> <p>The final result is a quoted premium rate of \$1.87/\$100 of payroll.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution to continue workers compensation insurance coverage with KERIT.
REFERENCE DOCUMENTS ATTACHED	KERIT 2022 Renewal Premium Projections, KERIT 2022 Certificate of Coverage

RESOLUTION NO. R-21-91

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2022 THROUGH DECEMBER 31, 2022.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of \$144,130 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2022 through December 31, 2022.

ADOPTED THIS 28th DAY OF DECEMBER, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

KERIT – CLAIM YEAR 2022 DEPOSIT PREMIUM SUMMARY

Member	2022 Total Payroll	Manual Premium	2022 Exp Mod	Standard Premium	Premium Discount	Exp. Mod Discount	Subtotal	PLUS Discount	Discount Premium	Exp. Constant	2022 Projected Premium	2021 Projected Premium	Change
Atchison County	7,271,653	184,305	1.07	197,206	(22,603)	(3,492)	171,111	(7,700)	163,411	160	163,571	187,273	(23,702)
Chanute	9,053,621	198,638	1.21	240,352	(28,039)	-	212,313	(9,554)	202,759	160	202,919	194,041	8,878
Coffeyville	7,699,325	158,514	1.10	174,365	(19,725)	(3,093)	151,547	(7,577)	143,970	160	144,130	125,681	18,449
Derby	12,490,273	249,025	1.28	318,752	(37,918)	-	280,834	(14,042)	266,793	160	266,953	188,795	78,158
Fairway	1,989,579	50,924	1.02	51,942	(5,117)	(1,405)	45,421	(2,271)	43,150	160	43,310	38,854	4,455
Gardner	11,094,897	224,473	0.85	190,802	(21,796)	(8,450)	160,556	(8,028)	152,528	160	152,688	155,109	(2,421)
Johnson Co Park & Rec	20,271,621	216,983	0.94	203,964	(23,454)	(5,415)	175,094	(7,879)	167,215	160	167,375	212,943	(45,568)
Junction City	10,987,129	290,537	0.69	200,471	(23,014)	(8,873)	168,584	(8,429)	160,155	160	160,315	190,400	(30,085)
Lansing	3,584,180	69,986	0.76	53,190	(5,253)	(2,397)	45,540	(2,277)	43,263	160	43,423	65,332	(21,909)
Leavenworth County	19,361,937	423,868	1.12	474,732	(57,571)	(8,343)	408,817	(20,441)	388,377	160	388,537	298,822	89,715
Leavenworth	13,924,147	345,013	1.04	358,814	(42,966)	(9,475)	306,373	(15,319)	291,054	160	291,214	249,549	41,665
Leawood	18,470,860	477,107	0.66	314,891	(37,431)	(13,873)	263,587	(13,179)	250,407	160	250,567	218,772	31,795
McPherson	13,826,864	218,151	1.01	220,333	(25,517)	(5,844)	188,972	(9,449)	179,523	160	179,683	164,814	14,869
Merriam	5,680,428	140,567	0.95	133,539	(14,581)	(3,569)	115,389	(5,769)	109,620	160	109,780	108,341	1,438
Mission	5,083,458	129,284	1.31	169,362	(19,095)	-	150,267	(6,011)	144,256	160	144,416	149,083	(4,666)
Ottawa	8,464,078	178,597	0.75	133,948	(14,632)	(5,966)	113,350	(5,667)	107,682	160	107,842	102,487	5,355
Shawnee	21,929,324	539,653	0.84	453,309	(54,872)	(19,922)	378,515	(18,926)	359,589	160	359,749	411,096	(51,347)
Winfield	9,135,482	179,148	0.88	157,650	(17,619)	(7,002)	133,030	(6,651)	126,378	160	126,538	148,498	(21,960)
Total	200,318,856	4,274,775	0.95	4,047,622	(471,203)	(107,119)	3,469,300	(169,170)	3,300,130	2,880	3,303,010	3,209,891	93,119
Payroll	200,318,856												
Premium	3,303,010												
Targeted Premium Rate	1.649												

Kansas Eastern Region Insurance Trust

600 BROADWAY SUITE 200 KANSAS CITY, MO 64105-1554

PHONE: (816) 329-0800 (866) 338-3775

CERTIFICATE OF COVERAGE

POLICY NO.: 15KR0003

PARTICIPANT: City of Coffeyville

MAILING ADDRESS: P.O. Box 1629
Coffeyville, KS 67337

ID NO.: FEIN: 48-6043317

POLICY EFFECTIVE DATE: January 1, 2022 through December 31, 2022
11:59 PM Standard Time at the address of the participant as stated herein.

COVERAGE: Workers' Compensation and Employers' Liability -

For State(s) Listed: Kansas

For coverage of the Fund to apply, the injury must occur within the state(s) designated above and the claim for such must be filed under the workers' compensation law in the state(s) listed.

LIMITS OF COVERAGE:

Coverage A - Workers' Compensation - Statutory

Coverage B - Employers' Liability:

Bodily injury by Accident: 1,000,000 each accident

Bodily injury by Disease: 1,000,000 policy limit

Bodily injury by Disease: 1,000,000 each employee

The Premium will be determined by the rules, classifications, and rates published by the National Council on Compensation Insurance subject to verification by audit at the end of each Fund year.

This document is intended for use as evidence that the insurance as described herein has been effected and shall be subject to the terms and conditions of the Kansas Workers' Compensation Law.

Loss prevention services are provided to all participants. Please do not hesitate to contact Kansas Eastern Region Insurance Trust for loss prevention assistance.

Refer to Fund Bylaws and Administration Guidelines for procedures in administering the Fund.



THOMAS MCGEE L.C. - Administrator

Date 1/1/2022



BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 28, 2021
AGENDA TITLE	ORDINANCE NO. G-22-01. AN ORDINANCE AMENDING CHAPTER 29.010 (ZONING DISTRICTS), SECTION 29.010.400 (C-4 SERVICE COMMERCIAL DISTRICT), SUBSECTION 3 (CONDITIONAL USES) OF THE MODEL ZONING ORDINANCE OF THE CITY OF COFFEYVILLE, AS ADOPTED BY ORDINANCE NO. G-14-02 AND INCORPORATED INTO SECTION 44-01 OF THE CODE OF ORDINANCES, BY REVISING THE CONDITIONAL USE PERMIT ASSOCIATED WITH ANIMAL HOSPITALS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.
REQUESTING DEPARTMENT	Planning and Legal
PRESENTER	Paul Kritz, City Attorney
PURPOSE	Allow kennels as a conditional use in C-4 Service Commercial Districts
BACKGROUND	<p>Under the City’s zoning laws, kennels are currently allowed only in districts zoned Agricultural, which are typically located on the outskirts of town. A local veterinarian has approached the city about opening a new clinic and would like to have the option of boarding animals at the new locations, as well. Staff believes that is a reasonable proposal and supports creating a new conditional use in C-4 Service Commercial Districts for that purpose.</p> <p>By definition, a “conditional use” is “a use that is permitted after a determination by the Planning Commission that all regulations and standards of [the Model Zoning Ordinance] applying to the specific use in the particular location will be met, <u>along with such additional conditions or safeguards as the Planning Commission may prescribe in the specific case and circumstances</u>, in order to prevent harm or injury to adjacent uses, the neighborhood, and in order to improve the public health.</p>
STAFF RECOMMENDATION	Approve the ordinance amendment.
REFERENCE DOCUMENTS ATTACHED	None.

ORDINANCE NO. G-22-01

AN ORDINANCE AMENDING CHAPTER 29.010 (ZONING DISTRICTS), SECTION 29.010.400 (C-4 SERVICE COMMERCIAL DISTRICT), SUBSECTION 3 (CONDITIONAL USES) OF THE MODEL ZONING ORDINANCE OF THE CITY OF COFFEYVILLE, AS ADOPTED BY ORDINANCE NO. G-14-02 AND INCORPORATED INTO SECTION 44-01 OF THE CODE OF ORDINANCES, BY REVISING THE CONDITIONAL USE PERMIT ASSOCIATED WITH ANIMAL HOSPITALS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section One. That Chapter 29.010 (Zoning Districts), Section 29.01.400 (C-4 Service Commercial District), Subsection 3 (Conditional Uses), Subcategory b (Animal Hospital), of the Model Zoning Ordinance, as adopted by Ordinance No. G-14-02 and incorporated into Section 44-01 of the Code of Ordinances, is hereby amended, as follows:

- “b. Animal hospital and adjacent kennel owned and operated by a licensed veterinarian, provided that all pens shall be screened when located within three hundred feet (300') of a residential district.”

Section Two. Except as amended hereby, all remaining provisions of Chapter 29.010 of the Model Zoning Ordinance, as previously amended, shall remain in force and effect.

Section Three. Any ordinances conflicting herewith, or parts thereof, are hereby repealed.

Section Four. This ordinance shall take effect and be in force from and after the publication of a summary hereof, as provided by law.

Passed and approved this 12th day of January 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

RESOLUTION NO. R-06-11

A RESOLUTION ESTABLISHING A POLICY FOR THE USE, BY CITY EMPLOYEES, OF CITY EQUIPMENT OR SUPPLIES FOR NON-CITY ACTIVITIES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following policy be and is hereby established for the use, by City employees, of City equipment or supplies for non-City activities.

Section 1. The use of City equipment or supplies for non-City activities is prohibited.

City employees are reminded that all City equipment and supplies are purchased with public monies. City employees are strictly prohibited from using City equipment and/or supplies for their own personal benefit, or for the private benefit of any individual or group. Violation of this prohibition will result in serious discipline or immediate discharge from employment, depending upon the specific circumstances involved. In appropriate cases, the City may also refer the case to law enforcement for possible criminal investigation.

Section 2. Specific activities prohibited.

With these prohibitions in mind, the following types of activities are prohibited:

1. Using or authorizing the use of City equipment or supplies, or employee services, for other than official City business.
2. Taking City equipment or supplies out of the workplace without authorization, for a purpose other than official City business, or authorizing such action.
3. Unauthorized use of City funds, or using or authorizing the use of City funds for a purpose other than official City business.
4. Using or authorizing the use of City equipment, supplies, vehicles, or employee in the performance of services for private individuals, groups, associations, or corporations, in a manner not equally available to all citizens.

Examples of prohibited conduct include, but are not limited to, the following:

1. Taking City supplies, such as pens, paper, paper clips, etc., home for personal use.
2. Taking City equipment home for personal use, even on a temporary basis.
3. Using City vehicles to run personal errands.
4. Acquiring City surplus property, except on the same basis as such property is made available to individuals who are not City employees.
5. Using City employees for personal activities or private benefit, while on City time.
6. Using Fire Department apparatus to fill a private swimming pool.
7. Stealing City equipment or supplies.

Section 3. Certain activities permitted.

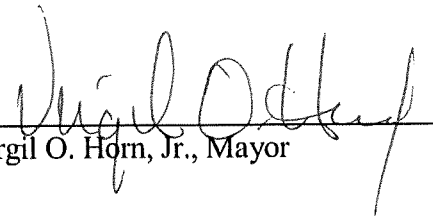
The following activities, when authorized by the appropriate Department Director, or by the City Manager, are not prohibited:

1. Using City supplies, equipment, vehicles, and employees in making educational presentations to schools, civic organizations, or the public.
2. Using City supplies, equipment, vehicles, and employees in providing assistance to non-profit organizations, for activities that benefit the community as a whole.

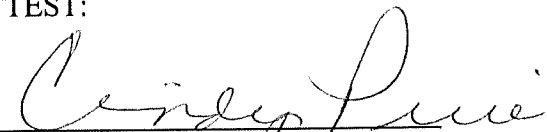
Section 4. Questions Regarding Application of Policy

If a City employee has any question about whether any particular activity is appropriate under this policy, the employee is directed to contact his or her Department Director or the City Manager for guidance, **before** engaging in the activity.


Adopted this 14th day of February 2006.


Virgil O. Horn, Jr., Mayor

ATTEST:


Cindy Price, City Clerk

Approved as to Form and Legality:


Paul Kritz, City Attorney

