COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 28TH, 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 FINANCE STEPHANIE RICHARDSON
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – All Present

C. INVOCATION – Jason Swindell, New Vision World Ministries

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

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

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

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

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

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

4. 2021 Appropriation Ordinance No. AO-21-24A (Isham's) – $162.82

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Public Hearing for FY 2021 Budget Amendment.
Director of Finance Stephanie Richardson stated this is the time of year that the budget is reviewed and there are a few funds that need amendments. Amendments were published in the newspaper, the public hearing is this evening, and if approved the amendments will be delivered to the County tomorrow. Mrs. Richardson went through each fund and explained why it was being amended. Mayor Vannoster opened the Public Hearing, there were no public comments, Mayor Vannoster closed the Public Hearing,

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.

MOTION: Move to approve Resolution R-21-90 as presented.

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

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.
Director of Human Resources Allison Pryor said that 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. Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of $144,130 is $18,449 higher than 2021. Ms. Pryor stated that factors affecting the increase are as follows. 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. 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. Ms. Pryor said they have more closely projected the 2022 estimated net payroll (gross wages less vacation, sick, holiday, overtime, etc.) to reflect an increase of 2.84%. The final result is a quoted premium rate of $1.87/$100 of payroll.

MOTION: Move to approve Resolution R-21-91 as presented.

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

2. Ordinance G-22-01 an Ordinance to allow kennels as a conditional use in C-4 Service Commercial Districts.
City Attorney Paul Kritz stated on November 23rd Gina Holland came to the podium to and stated that she owns a vet clinic and would like to grow her business and offer boarding services as Coffeyville does not have any. Ms. Holland has found a location but under current zoning rules she was not able to use it for her intended purpose. Mr. Kritz said that under this change to the model zoning code it would allow a kennel in a c4 commercial service district subject to reasonable conditions determined by the Planning and Zoning Commission. Previously kennels have only been allowed in agricultural districts on the outskirts of town. Mr. Kritz stated that he wrote the ordinance to say animal hospital and adjacent kennel owned and operated by a licensed veterinarian but after reviewing minutes from Ms. Holland's comments to the commission he is not sure if it will be in the same location or off site from the animal hospital. He said if it is off site then the wording will need to be changed to fit that situation. The Commission agreed that it needed to be "or".

MOTION: Move to approve Ordinance G-22-01 with the changes prescribed.

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

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.
Commissioner Maxson stated he wanted to see the Resolution again as it has been brought up in recent discussions. This is what is referred to in situations when employees from various departments are out with city vehicles. Commissioner Maxson brought up the part that states "without authorization" and that with a growing community it would be nice to have city personnel at community events when staffing allows and resources are available. Discussion about the topic by the commissioners ensued.

4. City Manager's Report
City Manager Mark Hall stated this is the final meeting of 2021 and there will be a change in commissioners at the first meeting of 2022. Mr. Hall thanked the commission for their service to the community. He said that city staff is closing out the year and getting ready for next year. He thanked staff for another great year.

5. Comments from Commissioners and Staff
   Commissioner York thanked Commissioner Bauer and Commissioner Maxson for their Service and volunteering their time and effort to improve Coffeyville. Commissioner Bauer congratulated the new commissioners on their new journey. He said that he was humbled and thanked everyone for giving him this five and a half year opportunity and encouraged everyone to keep moving forward. Commissioner Maxson said he appreciated the opportunity to serve as a commissioner and has learned a lot about how the city works and it is good to be a part of the community.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial affairs and/or trade secrets of a third party business entity.

   MOTION: Move to recess to Executive Session for the purpose of discussing certain confidential data relating to the financial affairs and/or trade secrets of a third party business entity, as permitted by the exception to the Open Meetings Act set forth in K.S.A. 75-4319(b)(4), to include the Commissioners, City Manager, Assistant City Managers, City Attorney to reconvene in the Commission Room at 7:25 P.M.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:26 pm
Date the minutes were approved:

_____
Melissa Carter, City Clerk

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 COFFFEYVILLE, 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 or 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

City of Coffeyville
Department Codings

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

PACKET: 04191 AO 22-01 1.11.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-09793		REKEY LOCKS, DUPLICATE KEYS	98.66			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		REKEY LOCKS, DUPLICATE KEYS		800 5-020-610	BUILDING MAINTENANCE	98.66
		=== VENDOR TOTALS ===	98.66			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002D-06		PAY #15-AMI DESIGN, CNSTRCTN	1,548.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		PAY #15-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	774.00
		PAY #15-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	774.00
I-COFF701901CD-05		PAY #5-SCADA W/WW CNSTRCTN	1,892.00			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		PAY #5-SCADA WW CNSTRCTN		910 5-651-478	PROFESSIONAL SERVICES	946.00
		PAY #5-SCADA WATER CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	946.00
		=== VENDOR TOTALS ===	3,440.00			
01-00117 AMAZON CAPITAL SERVICES						
I-19JY-G3T6-7K4G		USB SPEAKERS	11.99			
12/18/2021	AP	DUE: 12/18/2021 DISC: 12/18/2021		1099: N		
		USB SPEAKERS		010 5-163-518	COMPUTER SUPPLIES	11.99
I-1CJ4-DCQR-C66V		METER BOX KEY	9.99			
1/03/2022	AP	DUE: 1/03/2022 DISC: 1/03/2022		1099: N		
		METER BOX KEY		800 5-030-520	DEPARTMENT SUPPLIES	9.99
I-1DXJ-YRV9-9P3M		BATTERY DISCONNECT SWITCH	152.44			
12/23/2021	AP	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		BATTERY DISCONNECT SWITCH		010 5-041-590	VEHICLE-EQUIP SUPPLIES	152.44
I-1FMP-PNJ6-QHDC		2021 1099 FORMS	33.14			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		2021 1099 FORMS		010 5-016-520	DEPARTMENT SUPPLIES	33.14
I-1RRX-T17T-D9QT		UPS FOR EQUIPMENT MONITOR	49.99			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		UPS FOR EQUIPMENT MONITOR		900 5-036-850	OTHER EQUIPMENT	49.99
I-1X1Y-NF9X-PFTV		LETTER TRAY	7.28			
12/19/2021	AP	DUE: 12/19/2021 DISC: 12/19/2021		1099: N		
		LETTER TRAY		010 5-017-550	OFFICE SUPPLIES	7.28
		=== VENDOR TOTALS ===	264.83			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-80N44821		TREE TRIMMING THRU 12/18/21	5,069.88			
12/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		TREE TRIMMING THRU 12/18/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,069.88
		=== VENDOR TOTALS ===	5,069.88			
01-59760 AT&T						
I-1221316A730726		12/21 CONSOLIDATED E911	657.71			
12/25/2021	AP	DUE: 1/24/2022 DISC: 1/24/2022		1099: N		
		12/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	657.71
		=== VENDOR TOTALS ===	657.71			
01-03870 ATMOS ENERGY						
I-202112299791		612 SPRING ST	2,074.20			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		612 SPRING ST-PP-60%		800 5-030-494	UTILITIES	1,244.52
		612 SPRING ST-ED-40%		800 5-020-494	UTILITIES	829.68
I-202112299792		312 E 7TH ST-CHURCH BLDG	101.31			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		312 E 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	101.31
I-202201039798		CITY FACILITY GAS CHARGES	4,098.40			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	258.61
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	111.22
		CEMETERY SHOP		010 5-161-494	UTILITIES	91.73
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	357.67
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	238.26
		POLICE IMPOUND		010 5-023-494	UTILITIES	61.22
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	608.58
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	608.57
		PUMP STATION		900 5-036-494	UTILITIES	462.13
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	171.11
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	136.51
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	635.12
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	357.67
		=== VENDOR TOTALS ===	6,273.91			

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01-03877 AUTO ZONE, INC.						
C-1601752418		BATTERY SALES TAX CREDIT	16.41CR			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		BATTERY SALES TAX CREDIT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	16.41CR
I-1601904047		ALTERNATOR	107.34			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		ALTERNATOR		010 5-045-680	VEHICLE-PARTS	107.34
		=== VENDOR TOTALS ===	90.93			
01-50802 AUTOMATIONDIRECT.COM, INC.						
I-13015529		SIGNAL CONDITIONER	116.00			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		SIGNAL CONDITIONER		800 5-030-620	EQUIPMENT MAINTENANCE	116.00
		=== VENDOR TOTALS ===	116.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-110521		PROPANE FOR FORKLIFT	40.41			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	40.41
		=== VENDOR TOTALS ===	40.41			
01-59519 BRENT BELL CONSTRUCTION						
I-202112299794		15.02 TON OF HOT MIX ASPHALT	1,486.98			
12/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: Y		
		15.02 TON OF HOT MIX ASPHALT		010 5-163-510	CEMENT & ASPHALT	1,486.98
		=== VENDOR TOTALS ===	1,486.98			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-748339		UNIFORM SHOES-S. PRICE	130.00			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		UNIFORM SHOES-S. PRICE		010 5-041-515	CLOTHING	130.00
I-748346		UNIFORM SHOES-M. DIXON	211.97			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		UNIFORM SHOES-M. DIXON		010 5-041-515	CLOTHING	211.97
		=== VENDOR TOTALS ===	341.97			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-646164/1		OIL FILTER X 4	24.72			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		OIL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	24.72
I-647575/1		BATTERY FOR LIGHT TOWER	118.78			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		BATTERY FOR LIGHT TOWER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	118.78
I-648497/1		WASHER FLUID X 3	9.93			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		WASHER FLUID X 3		010 5-041-590	VEHICLE-EQUIP SUPPLIES	9.93
		=== VENDOR TOTALS ===	153.43			
01-01037 CITY OF COFFEYVILLE						
I-202112299795		1/22 NIEL HOTEL ADMIN FEES	232.10			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 NIEL HOTEL ADMIN FEES		570 5-000-424	CONTRACTUAL AGREEMENTS	232.10
		=== VENDOR TOTALS ===	232.10			
01-01042 CITY OF COFFEYVILLE						
I-2021-4		4Q21 PERPETUAL CARE TRANSFER	840.00			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		4Q21 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	840.00
		=== VENDOR TOTALS ===	840.00			
01-52050 CJ'S THREADS LLC						
I-20990		UNIFORM SHIRTS, CAPS-J. DEAN	102.50			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		UNIFORM SHIRTS, CAPS-J. DEAN		010 5-041-515	CLOTHING	102.50
		=== VENDOR TOTALS ===	102.50			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-1710		2022 MEMBERSHIP	1,386.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		2022 MEMBERSHIP		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		2022 MEMBERSHIP		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		2022 MEMBERSHIP		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		=== VENDOR TOTALS ===	1,386.00			

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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP						
C-819798		MOTOMIX SALES TAX CREDIT	3.13CR			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021		1099: N		
		MOTOMIX SALES TAX CREDIT		010 5-041-545	MOTOR FUELS/LUBRICANTS	3.13CR
I-819797		STIHL MOTOMIX	36.12			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		STIHL MOTOMIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.12
I-820357		OIL CAP FOR CHAINSAW	7.85			
1/03/2022	AP	DUE: 2/02/2022 DISC: 2/02/2022		1099: N		
		OIL CAP FOR CHAINSAW		370 5-000-620	EQUIPMENT MAINTENANCE	7.85
		=== VENDOR TOTALS ===	40.84			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-013021		POWER PLANT QRTRLY INSURANCE	121,000.00			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	121,000.00
		=== VENDOR TOTALS ===	121,000.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202112299796		1/22 SALES TAX DISTRIBUTION	86,105.53			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	86,105.53
		=== VENDOR TOTALS ===	86,105.53			
01-01002 COFFEYVILLE RESOURCES REFINING						
I-2013896		REFUND PAYMENT IN ERROR	360.00			
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N		
		REFUND PAYMENT IN ERROR		010 4-000-128	MISCELLANEOUS	360.00
		=== VENDOR TOTALS ===	360.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-556653		WILD LAND FIREFIGHT GEAR X 11	8,185.21			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		WILD LAND FIREFIGHT GEAR X 11		500 5-041-850	OTHER EQUIPMENT	8,185.21
		=== VENDOR TOTALS ===	8,185.21			

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01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806133		TRASH ABATEMENT X 2	80.00			
12/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: Y		
		TRASH ABATEMENT-607 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-1102 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	80.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-56007		GEN #2 MAINT AGREEMENT, COPIE	39.39			
12/23/2021	AP	DUE: 1/22/2022 DISC: 1/22/2022		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	39.39
		=== VENDOR TOTALS ===	39.39			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-14467		12/21/21 SHREDDING SERVICE	60.00			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		12/21/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/21/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/21/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-53371 EXPERITEC, INC.						
I-CD99111269		DOUBLE-ACTING ACTUATOR	476.60			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		DOUBLE-ACTING ACTUATOR		900 5-027-680	VEHICLE-PARTS	476.60
		=== VENDOR TOTALS ===	476.60			
01-53435 FASTENAL COMPANY						
I-KSCOF107336		AA BATTERY X 24	16.97			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	16.97
I-KSCOF107378		EAR PLUG X 200	33.84			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		EAR PLUG X 200		010 5-163-570	SAFETY EQUIPMENT	33.84
I-KSCOF107393		BOLTS, WASHERS, BATTERIES	65.67			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		BOLTS, WASHERS, NUTS		900 5-037-520	DEPARTMENT SUPPLIES	60.13
		AA BATTERY X 24		900 5-037-505	BATTERIES-NON VEHICLES	5.54

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF107465		MARKING FLAGS	9.54			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		MARKING FLAGS		760 5-000-520	DEPARTMENT SUPPLIES	9.54
I-KSCOF107469		WASHERS, SCREWS	106.34			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		WASHERS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	106.34
I-KSCOF107470		NUTS, WASHERS	72.98			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		NUTS, WASHERS 1/2		900 5-026-520	DEPARTMENT SUPPLIES	36.49
		NUTS, WASHERS 1/2		900 5-027-520	DEPARTMENT SUPPLIES	36.49
I-KSCOF107485		LEATHER GLOVE X 2	17.36			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		LEATHER GLOVE X 2		760 5-000-515	CLOTHING	17.36
		=== VENDOR TOTALS ===	322.70			
01-53475 FELD FIRE						
I-0397597-IN		TESTING OF SCBA FILL STATION	240.00			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		TESTING OF SCBA FILL STATION		010 5-041-620	EQUIPMENT MAINTENANCE	240.00
		=== VENDOR TOTALS ===	240.00			
01-50170 FLEET SERVICES						
I-77292695		TRAVEL FUEL CARD CHARGES	307.21			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	216.94
		TRAVEL FUEL CARD CHARGES		800 5-030-545	MOTOR FUELS/LUBRICANTS	90.27
		=== VENDOR TOTALS ===	307.21			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-632610		DISINFECTANT, TISSUE	93.42			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		DISINFECTANT, TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	93.42
I-633416		NITRILE GLOVES, TOWELS, WIPES	442.08			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		NITRILE GLOVES, TOWELS, WIPES		900 5-037-520	DEPARTMENT SUPPLIES	442.08

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-633561		HAND SOAP, PULL TOWELS	139.81			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		HAND SOAP, PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	139.81
I-633687		LEATHER GLOVE X 12 PAIR	80.04			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		LEATHER GLOVE X 12 PAIR		010 5-163-515	CLOTHING	80.04
I-633826		BOWL CADDY, AIR FRESH, CLEANE	24.72			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		BOWL CADDY, AIR FRESH, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	24.72
		=== VENDOR TOTALS ===	780.07			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-010865		INMATE ER SERVICES 10-10257	45.45			
11/23/2021	AP	DUE: 11/23/2021 DISC: 11/23/2021		1099: Y		
		INMATE ER SERVICES 10-10257		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	45.45			
01-54160 HACH COMPANY						
I-12805554		CALIBRATION SET, REAGENT, VIA	833.24			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		CALIBRATION SET, REAGENT, VIAL		900 5-036-525	CHEMICALS/FERTILIZERS/SE	833.24
		=== VENDOR TOTALS ===	833.24			
01-54323 HAWKINS, INC.						
I-6091601		TUBING FOR CHEMICAL FEED	178.04			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		TUBING FOR CHEMICAL FEED		450 5-000-850	OTHER EQUIPMENT	178.04
I-6092946		COAGULANT, POTASSIUM	9,658.66			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		COAGULANT, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,658.66
		=== VENDOR TOTALS ===	9,836.70			

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01-54340 HEALY LAW OFFICES LLC						
I-19211		12/21 POLE ATTACHMENT/SMAL CE	2,881.25			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: Y		
		12/21 POLE ATTACHMENT/SMAL CEL		800 5-040-478	PROFESSIONAL SERVICES	2,881.25
		=== VENDOR TOTALS ===	2,881.25			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-17140293		PARTS CLEANER X 30 GALLONS	286.52			
12/08/2021	AP	DUE: 1/07/2022 DISC: 1/07/2022		1099: N		
		PARTS CLEANER X 30 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	286.52
		=== VENDOR TOTALS ===	286.52			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1566		13 CASES OF BEER FROM BEST BV	305.30			
12/29/2021	AP	MANUAL CK# 003829 12/30/2021		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	305.30
		=== VENDOR TOTALS ===	305.30			
01-54685 IBT, INC.						
I-7947606		PUMP COVER, O-RING SEALS	166.40			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		PUMP COVER, O-RING SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	166.40
		=== VENDOR TOTALS ===	166.40			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202201049809		PAY #18-HIGHLAND ROAD CNSTRCT	29,966.40			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		PAY #18-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	29,966.40
		=== VENDOR TOTALS ===	29,966.40			
01-58942 LABORCHEX, INC.						
I-202201039		BACKGROUND CHECK	67.64			
12/28/2021	AP	DUE: 12/28/2021 DISC: 12/28/2021		1099: N		
		BACKGROUND CHECK		010 5-017-478	PROFESSIONAL SERVICES	67.64
		=== VENDOR TOTALS ===	67.64			

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01-56712 MAC'S HYDRAULIC JACK SERVICE,						
I-45497		SEAL X 12, LABOR TO REPLACE	207.44			
12/20/2021	AP	DUE: 12/20/2021 DISC: 12/20/2021		1099: N		
		SEAL X 12		900 5-037-680	VEHICLE-PARTS	177.44
		MEASURE, REPLACE SEALS		900 5-027-690	VEHICLE-LABOR	30.00
		=== VENDOR TOTALS ===	207.44			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-67937633		CABLE, BOX X 5	169.51			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		CABLE, BOX X 5		900 5-036-520	DEPARTMENT SUPPLIES	169.51
		=== VENDOR TOTALS ===	169.51			
01-56878 MERITAIN HEALTH						
I-202201049805		1/22 HEALTH, LIFE PREMIUMS	39,444.52			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,124.53
		1/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	319.99
		=== VENDOR TOTALS ===	39,444.52			
01-57098 MIDWEST METER, INC.						
I-0139029-IN		1" WATER METER X 2	458.98			
12/27/2021	AP	DUE: 12/27/2021 DISC: 12/27/2021		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	458.98
		=== VENDOR TOTALS ===	458.98			
01-57100 MIDWEST MINERALS, LLC						
I-554153		8.29 TON OF MAN-SAND	95.75			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		8.29 TON OF MAN-SAND		800 5-030-565	ROCK-SAND-DIRT	95.75
		=== VENDOR TOTALS ===	95.75			
01-57584 NATIONAL AIR TRANSPORTATION AS						
I-384779		2022 MEMBERSHIP	378.00			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		2022 MEMBERSHIP		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	378.00
		=== VENDOR TOTALS ===	378.00			

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01-57502 NIEL HOTELS LLC						
I-202201039799		1/22 CID SALES TAX	4,409.91			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,409.91
		=== VENDOR TOTALS ===	4,409.91			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3865		FILTER X 4, BELT X 2	120.40			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		FILTER X 4, BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	120.40
		=== VENDOR TOTALS ===	120.40			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-448525		NITRILE GLOVES	27.99			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	27.99
I-0144-448635		BOLT	5.95			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		BOLT		900 5-026-680	VEHICLE-PARTS	5.95
I-0144-448667		CARBURETOR CLEANER, STOP LEAK	13.98			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		CARBURETOR CLEANER, STOP LEAK		010 5-045-545	MOTOR FUELS/LUBRICANTS	13.98
I-0144-449157		RESISTOR	16.04			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		RESISTOR		010 5-163-680	VEHICLE-PARTS	16.04
I-0144-449161		GEAR LUBE X 3	22.47			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		GEAR LUBE X 3		010 5-017-545	MOTOR FUELS/LUBRICANTS	22.47
I-0144-449324		THERMOSTAT, GASKET	6.51			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		THERMOSTAT, GASKET		010 5-045-680	VEHICLE-PARTS	6.51
I-0144-449494		A/T FILTER	38.00			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		A/T FILTER		900 5-027-680	VEHICLE-PARTS	38.00
I-0144-450132		BRAKE ROTOR X 2, PAD SET	311.02			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		BRAKE ROTOR X 2, PAD SET		900 5-026-680	VEHICLE-PARTS	311.02

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-450134		WATER PUMP	123.52			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		WATER PUMP		900 5-027-680	VEHICLE-PARTS	123.52
I-0144-450210		BELT X 2, ANTIFREEZE	159.31			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		BELT X 2		900 5-027-680	VEHICLE-PARTS	89.77
		ANTIFREEZE		900 5-027-590	VEHICLE-EQUIP SUPPLIES	69.54
I-0144-450229		HAND PAD X 20	26.20			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		HAND PAD X 20		010 5-163-520	DEPARTMENT SUPPLIES	26.20
I-0144-450559		COOLANT FILTER	16.92			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		COOLANT FILTER		900 5-027-680	VEHICLE-PARTS	16.92
		=== VENDOR TOTALS ===	767.91			
01-57905 OLSSON ASSOCIATES						
I-408168		PAY #20-HIGHLAND ROAD CE	17,801.36			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		PAY #20-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	17,801.36
I-408280		PAY #2-KDOT 169 DESIGN	1,786.23			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		PAY #2-KDOT 169 DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,786.23
		=== VENDOR TOTALS ===	19,587.59			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-010653		MOUSE BAIT	40.50			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		MOUSE BAIT		800 5-030-520	DEPARTMENT SUPPLIES	40.50
I-014403		RUBBER BOOTS-OLSEN	24.08			
12/16/2021	AP	DUE: 12/16/2021 DISC: 12/16/2021		1099: N		
		RUBBER BOOTS-OLSEN		800 5-030-515	CLOTHING	24.08
I-014614		DIESEL EXHAUST FLUID X 2	21.88			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	21.88
I-014831		COPPER WIRE X 250'	273.74			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		COPPER WIRE X 250'		800 5-020-815	CONDUCTORS	273.74
		=== VENDOR TOTALS ===	360.20			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160148472		LAB TEST FOR WWTP	155.00			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160148603		LAB TEST FOR WWTP	103.00			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00
I-2160149140		LAB TEST FOR WWTP	128.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	386.00			
01-58153 PEAK UPTIME						
I-60005		1/22 CLOUD BACKUP STORAGE	260.00			
1/01/2022	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		1/22 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-457581		STORMWATER INSERT X 5000	466.20			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		STORMWATER INSERT X 5000		760 5-000-482	PUBLIC NOTICES	466.20
I-457977		12/17 C2 LATE NOTICE X 331	224.42			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		12/17 C2 LATE NOTICE X 331		010 5-017-478	PROFESSIONAL SERVICES	224.42
		=== VENDOR TOTALS ===	690.62			
01-02075 PHELPS' HOG HEAVEN						
I-4084		HOLIDAY DINNER X 13	156.00			
12/26/2021	AP	DUE: 12/26/2021 DISC: 12/26/2021		1099: N		
		HOLIDAY DINNERS X13		800 5-030-521	SPECIAL EVENTS	156.00
I-4085		HOLIDAY DINNER X 13	156.00			
12/26/2021	AP	DUE: 12/26/2021 DISC: 12/26/2021		1099: N		
		HOLIDAY DINNER X 13		800 5-020-521	SPECIAL EVENTS	156.00
I-4086		HOLIDAY DINNER X 7	84.00			
12/26/2021	AP	DUE: 12/26/2021 DISC: 12/26/2021		1099: N		
		HOLIDAY DINNER X 1		800 5-022-521	SPECIAL EVENTS	12.00
		HOLIDAY DINNER X 2		800 5-040-521	SPECIAL EVENTS	24.00
		HOLIDAY DINNER X 4		800 5-030-521	SPECIAL EVENTS	48.00
		=== VENDOR TOTALS ===	396.00			

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01-58450 PRECISION FITTING AND GAUGE LL						
I-3127714		RELIEF VALVE REPAIR	15,033.00			
12/23/2021	AP	DUE: 1/22/2022 DISC: 1/22/2022		1099: N		
		RELIEF VALVE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	15,033.00
		=== VENDOR TOTALS ===	15,033.00			
01-58462 PREMIER TRUCK GROUP						
I-813013643		VALVE	108.72			
11/17/2021	AP	DUE: 11/17/2021 DISC: 11/17/2021		1099: N		
		VALVE		010 5-041-680	VEHICLE-PARTS	108.72
		=== VENDOR TOTALS ===	108.72			
01-60930 R.W. VAUGHT TECHNICAL SERVICES						
I-21-1079		VARIABLE DRIVE-BACKWASH PUMP	12,335.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: Y		
		VARIABLE DRIVE-BACKWASH PUMP		910 5-612-850	OTHER EQUIPMENT	12,335.00
		=== VENDOR TOTALS ===	12,335.00			
01-03708 ROBERT BOX						
I-202201049808		REIMBURSE EMT RECERTIFICATION	30.00			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		REIMBURSE EMT RECERTIFICATION		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202201039801		1/22 WATER USAGE-AIRPORT	20.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202201039802		1/22 WATER USAGE-DEWEY	20.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 WATER USAGE-DEWEY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-17472		BRAKE DRUM X 2	170.00			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		BRAKE DRUM X 2		370 5-000-620	EQUIPMENT MAINTENANCE	170.00
I-17473		CONTACT BOARD, CAM ASSEMBLY	90.00			
12/28/2021	AP	DUE: 1/27/2022 DISC: 1/27/2022		1099: N		
		CONTACT BOARD, CAM ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	90.00
		=== VENDOR TOTALS ===	260.00			
01-03385 SEK READY MIX, INC.						
I-5474		1.5 CY-1ST/ELLIS	201.50			
12/21/2021	AP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		1.5 CY-1ST/ELLIS		010 5-163-510	CEMENT & ASPHALT	201.50
I-5479		5CY-1ST/ELLIS	560.00			
12/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		5CY-1ST/ELLIS		010 5-163-510	CEMENT & ASPHALT	560.00
		=== VENDOR TOTALS ===	761.50			
01-59035 SMC ELECTRIC SUPPLY						
I-51074884-01		20 AMP BREAKER X 32	278.40			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		20 AMP BREAKER X 32		800 5-020-530	ELECTRICAL	278.40
I-51074942-01		DEAD END X 46	1,387.74			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		DEAD END X 46		720 5-000-850	OTHER EQUIPMENT	1,387.74
I-51075059-00		AQUA-GEL	81.72			
12/21/2021	AP	DUE: 1/20/2022 DISC: 1/20/2022		1099: N		
		AQUA-GEL		800 5-020-520	DEPARTMENT SUPPLIES	81.72
		=== VENDOR TOTALS ===	1,747.86			
01-03717 STEPHENS VENDING CORPORATION						
I-INV65916		20 OZ, GATORADE, CHIPS, CANDY	207.50			
12/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		20 OZ, GATORADE, CHIPS, CANDY		370 5-000-507	CONCESSIONS	207.50
		=== VENDOR TOTALS ===	207.50			

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01-51200 SUEZ WTS USA, INC.						
I-901311051		AMINO ACID REAGENT	59.27			
12/27/2021	AP	DUE: 1/26/2022 DISC: 1/26/2022		1099: N		
		AMINO ACID REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	59.27
		=== VENDOR TOTALS ===	59.27			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-816086		COMPRESSED HYDROGEN X 5	147.50			
12/23/2021	AP	DUE: 1/22/2022 DISC: 1/22/2022		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	147.50
I-816122		SAFETY GLASSES - WILEY	8.13			
12/22/2021	AP	DUE: 1/21/2022 DISC: 1/21/2022		1099: N		
		SAFETY GLASSES - WILEY		800 5-020-570	SAFETY EQUIPMENT	8.13
I-816499		COMPRESSED HYDROGEN X 4	119.00			
12/29/2021	AP	DUE: 1/28/2022 DISC: 1/28/2022		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	119.00
		=== VENDOR TOTALS ===	274.63			
01-03807 TOBY HUNT						
I-2021-4		4Q21 MILEAGE REIMBURSEMENT	95.76			
12/31/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		4Q21 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	95.76
		=== VENDOR TOTALS ===	95.76			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202201049806		1/22 E911 - LIBERTY	27.71			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202201049807		1/22 E911 - TYRO	27.71			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003782529		PAY #9-8TH/4TH/CLINE DESIGN	2,340.00			
12/03/2021	AP	DUE: 1/02/2022 DISC: 1/02/2022		1099: N		
		PAY #9-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,340.00
		=== VENDOR TOTALS ===	2,340.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1002851		LED DROPIN PANEL	4,320.00			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		LED DROPIN PANEL		520 5-350-805	BUILDING	4,320.00
I-1122-1003039		TAP CONNECTOR X 3 - WWTP	90.51			
12/16/2021	AP	DUE: 1/15/2022 DISC: 1/15/2022		1099: N		
		TAP CONNECTOR X 3 - WWTP		800 5-020-572	SUPPLIES-OTHER	90.51
I-1122-1003109		BULB X 90	303.30			
12/23/2021	AP	DUE: 1/22/2022 DISC: 1/22/2022		1099: N		
		BULB X 90		010 5-163-610	BUILDING MAINTENANCE	303.30
I-1122-1003147		BREAKER, CONDUIT BENDERS	310.45			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		BREAKER, CONDUIT BENDERS		520 5-350-805	BUILDING	310.45
I-1122-1003149		SCREWS, BOX, COVER-WTP	45.54			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		SCREWS, BOX, COVER-WTP		800 5-020-572	SUPPLIES-OTHER	45.54
I-1122-1003150		RECEPTACLES, COVERS, HUBS-WTP	50.40			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		RECEPTACLES, COVERS, HUBS-WTP		800 5-020-572	SUPPLIES-OTHER	50.40
I-1122-1003151		COVER	18.75			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		COVER		800 5-020-520	DEPARTMENT SUPPLIES	18.75
I-1122-1003152		LEB BULB X 3-VMS	60.00			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		LEB BULB X 3-VMS		800 5-020-572	SUPPLIES-OTHER	60.00
I-1122-1003153		CONDUIT, ELBOWS-AIRPORT	133.32			
12/30/2021	AP	DUE: 1/29/2022 DISC: 1/29/2022		1099: N		
		CONDUIT, ELBOWS-AIRPORT		800 5-020-572	SUPPLIES-OTHER	133.32
		=== VENDOR TOTALS ===	5,332.27			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-357722		FINANCIALS, COURT MAINTENANCE	21,840.97			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		FINANCIALS ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	13,869.12
		COURT CASE MGMNT MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	5,405.54
		ACUCORP ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,442.42
		DOCUMENT MGMNT MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	123.89
I-025-360746		CONTENT/DOCUMENT MGMNT MAINT	93.08			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		CONTENT/DOCUMENT MGMNT MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	93.08
I-025-361540		1/22 ONLINE COMPONENT, WEB	300.08			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		1/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-362701		4Q21 ONLINE BILL PAY FEES	2,960.00			
12/31/2021	AP	DUE: 1/30/2022 DISC: 1/30/2022		1099: N		
		4Q21 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,924.00
		4Q21 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	592.00
		4Q21 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	444.00
		=== VENDOR TOTALS ===	25,194.13			
01-60622 UMB BANK						
I-202201049803		11/21 CREDIT CARD CHARGES	3,252.63			
12/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		SALES TAX CREDIT-IPAD		010 5-011-845	OFFICE FURNITURE & EQUIP	43.61CR
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		AIRCRAFT OIL X 24 QUARTS		360 5-000-545	MOTOR FUELS/LUBRICANTS	271.88
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.19
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	25.18
		LEVELING KIT, SPRINGS		010 5-041-680	VEHICLE-PARTS	745.45
		GRASSROOTS ECON DVLPMNT 101		010 5-014-428	CONFERENCES-SCHOOLS	15.38
		RURAL HOUSING CNFRNC RGSTRNS		180 5-205-428	CONFERENCES-SCHOOLS	850.00
		PERASTALTIC PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	134.21
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	114.28
		DOOR HINGE X 2 SETS		900 5-026-680	VEHICLE-PARTS	149.18
		COOLANT/BATTERY TESTER		010 5-163-580	TOOLS	65.04
		METALLIC SKIRTING FOR FLOAT		010 5-131-521	SPECIAL EVENTS	32.82

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01-60622 UMB BANK		(** CONTINUED **)				
		HOTEL-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	355.62
		PLANT FOR A. MORRISON SERVICE		010 5-131-521	SPECIAL EVENTS	86.99
		BUSINESS CARDS		760 5-000-550	OFFICE SUPPLIES	32.18
		WALL PLAQUE-FBI/LEEDA TRAINING		010 5-023-520	DEPARTMENT SUPPLIES	96.45
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		=== VENDOR TOTALS ===	3,252.63			
01-60850 USA BLUEBOOK						
I-824507		FIRST AID KIT	76.63			
12/20/2021	AP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		FIRST AID KIT		760 5-000-570	SAFETY EQUIPMENT	76.63
		=== VENDOR TOTALS ===	76.63			
01-03942 VILLE PUB & GRILL						
I-1217		CHRISTMAS LUNCH X 9	108.00			
12/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		CHRISTMAS LUNCH X 9		900 5-026-521	SPECIAL EVENTS	108.00
		=== VENDOR TOTALS ===	108.00			
01-04010 WALMART CAPITAL ONE						
I-01742-1		LACQUER, CARDS, WATER	53.01			
12/17/2021	AP	DUE: 1/16/2022 DISC: 1/16/2022		1099: N		
		LACQUER, SPONGES, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	42.77
		INDEX CARDS		900 5-036-550	OFFICE SUPPLIES	4.24
		PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	3.84
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.16
I-03399		SHARPIES	17.93			
11/22/2021	AP	DUE: 12/22/2021 DISC: 12/22/2021		1099: N		
		SHARPIES		800 5-030-550	OFFICE SUPPLIES	17.93
I-03418-1		DISH SOAP, BROOM	10.84			
11/29/2021	AP	DUE: 12/29/2021 DISC: 12/29/2021		1099: N		
		DISH SOAP, BROOM		010 5-041-520	DEPARTMENT SUPPLIES	10.84
I-04452-1		CHRISTMAS TREE, ORNAMENTS	67.42			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		CHRISTMAS TREE, ORNAMENTS		010 5-041-520	DEPARTMENT SUPPLIES	67.42
I-05164-2		TEST STRIPS, AIR FRESH	16.88			
11/24/2021	AP	DUE: 12/24/2021 DISC: 12/24/2021		1099: N		
		TEST STRIPS		010 5-041-570	SAFETY EQUIPMENT	9.00
		AIR FRESH		010 5-041-520	DEPARTMENT SUPPLIES	7.88

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-06222		BATTERY TRICKLE CHARGER	19.87			
12/13/2021	AP	DUE: 1/12/2022 DISC: 1/12/2022		1099: N		
		BATTERY TRICKLE CHARGER		010 5-041-520	DEPARTMENT SUPPLIES	19.87
I-06801		PLATES, MEAT/CHEESE TRAYS	189.45			
12/15/2021	AP	DUE: 1/14/2022 DISC: 1/14/2022		1099: N		
		PLATES, CHEESE, VEGGIES-RTRMNT		900 5-026-521	SPECIAL EVENTS	84.58
		PLATES, CHEESE, VEGGIES-RTRMNT		900 5-027-521	SPECIAL EVENTS	42.28
		CUTLERY, SERVERS, TONGS		010 5-131-520	DEPARTMENT SUPPLIES	62.59
I-06936-1		DISTILLED WATER-BUBBLE MACHIN	2.94			
12/01/2021	AP	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		DISTILLED WATER-BUBBLE MACHINE		010 5-131-520	DEPARTMENT SUPPLIES	2.94
I-07237		STAPLER, CLIPS, BOTTLED WATER	29.14			
12/02/2021	AP	DUE: 1/01/2022 DISC: 1/01/2022		1099: N		
		STAPLER, PAPER CLIPS		900 5-037-550	OFFICE SUPPLIES	20.58
		BOTTLED WATER		900 5-037-520	DEPARTMENT SUPPLIES	8.56
I-08400		LEGAL PADS, PENS	27.24			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		LEGAL PADS, PENS		800 5-030-550	OFFICE SUPPLIES	27.24
I-08834-1		32" MONITOR-LAB COMPUTER	148.00			
12/07/2021	AP	DUE: 1/06/2022 DISC: 1/06/2022		1099: N		
		32" MONITOR-LAB COMPUTER		900 5-036-845	OFFICE FURNITURE & EQUIP	148.00
I-09389		FLOAT DECORATIONS	47.78			
11/30/2021	AP	DUE: 12/30/2021 DISC: 12/30/2021		1099: N		
		FLOAT DECORATIONS		010 5-131-521	SPECIAL EVENTS	47.78
I-09771		VEGETABLE OIL X 2, PLANNER	25.52			
12/06/2021	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		VEGETABLE OIL X 2		760 5-000-545	MOTOR FUELS/LUBRICANTS	14.88
		PLANNER		760 5-000-550	OFFICE SUPPLIES	10.64
I-09983-1		FOLDERS, POST-ITS, BINDER CLI	18.11			
12/10/2021	AP	DUE: 1/09/2022 DISC: 1/09/2022		1099: N		
		FOLDERS, POST-ITS, BINDER CLIP		800 5-020-550	OFFICE SUPPLIES	18.11
I-202201049804		12/21 LATE CHARGE	31.62			
12/19/2021	AP	DUE: 1/18/2022 DISC: 1/18/2022		1099: N		
		12/21 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	31.62
		=== VENDOR TOTALS ===	705.75			
		=== PACKET TOTALS ===	418,732.66			

City of Coffeyville
Payroll Distribution Summary
22-01

Date	Amount
December 26, 2021	$ 489,540.00
Total Payroll	**$ 489,540.00**