

**COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 27TH, 2022 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Mark Waits, Solid Rock United Pentecostal Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 13th, 2022
 - 2. 2022 Appropriation Ordinance No. AO-22-24 \$5,654,500.88
 - 3. 2022 Appropriation Ordinance No. AO-22-24A (Isham’s) \$102.67

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. Swearing in of Coffeyville Police Officers Taylor Adamson and Abby Worlein.
- 2. Public Hearing for FY 2022 Budget Amendment.
- 3. Resolution R-22-91 a Resolution to authorize the certification of the 2022 budget amendment for the Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing and Economic Development Sales Tax, Parks and Community Improvement Sales Tax, Downtown Economic Development Sales Tax, Refuse/Trash Utility, Internet Utility, Electric Utility and Water/Wastewater Utility Funds of the City of Coffeyville for total expenditures of \$78,196,185.

I. OLD BUSINESS

- 1. Second Reading of Ordinance G-22-07 an Ordinance regarding the location and use of recreational equipment within the City of Coffeyville.

J. NEW BUSINESS

- 1. Resolution R-22-92 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, 2023 through December 31, 2023.
- 2. Resolution R-22-93 a Resolution to Amend the 2023 Fee Schedule.
- 3. City Manager’s Report
- 4. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

**COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 27TH, 2022**

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L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – November 2022

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 13TH, 2022 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 DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WPRKS JIM BRADSHAW
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
BUILDING OFFICIAL MATT CONGER

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Joel Thompson, Coffeyville Central Nazarene
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, November 22nd, 2022
 - 2. Action to set the Public Hearing for the FY2022 Budget Amendments on December 27th, 2022 at 6:30pm in the Coffeyville City Commission Room.
 - 3. 2022 Appropriation Ordinance No. AO-22-23 \$3,136,612.34

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

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

G. COMMENTS

1. Comments from Public

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**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 13TH, 2022**

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REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Coffeyville Regional Medical Center Board of Trustees.
Applicants Daria Jerauld and Garrick Rettele were appointed to the Coffeyville Regional Medical Center Board of Trustees for terms expiring January 1st, 2027.

MOTION: Move to appoint Daria Jerauld and Garrick Rettele to the CRMC Board of Trustees for terms expiring January 1st, 2027.

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

2. Discussion and action to make appointments to the Planning Commission.
Applicant Jeff McCloud was appointed the Planning Commission for a term expiring January 1st, 2026.

MOTION: Move to appoint Jeff McCloud to the Planning Commission for term expiring January 1st, 2026.

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

3. Discussion and action to make appointments to the Parks Advisory Board.
Applicants Marci Roberts, Marcus Kastler and Lisa Brookover were appointed to the Parks Advisory Board for terms expiring January 1st, 2027.

MOTION: Move to appoint Marci Roberts, Marcus Kastler and Lisa Brookover to the Parks Advisory Board for terms expiring January 1st, 2027.

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

4. Discussion and action approve 2023 Cereal Malt Beverage Licenses.
City Clerk Melissa Carter stated the City received 16 applications for 2023 cereal malt beverage license renewals for businesses. An application for a new CMB license was also submitted for Family Dollar. The Fire Department has inspected each business location and they are all in compliance. Background checks have been completed by KBI. All renewals and the new license for Family Dollar meet the requirements set out by state statute and are eligible to be licensed for 2023.

MOTION: Move to approve 2023 Cereal Malt Beverage Licenses.

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

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 13TH, 2022**

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5. Resolution R-22-86 a Resolution to approve the City of Coffeyville fee schedule for 2023. 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 recommended changes are to: Hillcrest Golf Course - Green Fees, Pass Cards, Golf/Pull Cart Rental and Trail Fees for Personal Carts. Water/Sewer Utility Fees – Water tap fees, Sewer tap and cap fee, repair for water/sewer work, temporary water service from fire hydrant and tampering with meter. Electric Utility Fee – tampering with meter.

MOTION: Move to approve Resolution R-22-86 agenda as presented.

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

6. Resolution R-22-87 a Resolution to Re-Plat lots 56 and 57 of Westmoreland Park Addition. Building Official Matt Conger stated this land was donated by the Church of Christ to help with the USDA Mutual Self-Help Housing Program. It was originally two large lots and they are re-platting it to five buildable lots for the program.

MOTION: Move to approve Resolution R-22-87 agenda as presented.

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

7. Ordinance G-22-07 an Ordinance regarding the location and use of recreational equipment within the City of Coffeyville. Building Official Matt Conger stated this ordinance will allow staff to enforce certain rules and regulations for the location and use of certain Recreational Equipment. There has been a growing issue with citizens using Recreational Vehicles as primary residences with no utilities and a lot of complaints have been received. Commissioner York has issues with line two of the ordinance that states that Recreation Equipment shall be stored in an enclosed building, a side or rear yard of a residence or on a commercial lot if located at a permitted sales or storage facility. The issue is that not everyone has the capability of those enclosures and it is not a blight or safety issue to have a camper in your driveway. Commissioner York proposed the verbiage be changed to state that it is parked in an area designed for parking – a driveway or approved surface. Commissioner York also asked that line three be changed to allow a Recreational Vehicle to be parked in front of a residence. It was agreed that these changes would be made.

MOTION: Move to approve Ordinance G-22-07 with changes proposed.

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

8. Resolution R-22-88 a Resolution to approve Change Orders #3 and #4 for the Electric Generation Roof Replacement Project. Director of Electric Utility Mike Shook stated this is for the final change orders for the Electric Department roofing projects. Change Order #3 is the increased materials cost for the two power plant roofing projects which include sales tax and bond increase with a total of

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 13TH, 2022**

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\$35,964.05. Change Order #4 is the cost to replace the decking material over unit 7 the lower level with a total of \$39,484.00. For a total of the two change orders of \$65,448.05.

MOTION: Move to approve Resolution R-22-88 agenda as presented.

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

9. Resolution R-22-89 a Resolution to approve purchase of playground equipment for the Pfister Park Stone Shelter area from the Parks Improvement Fund. City Manager Mark Hall stated the Parks Board did some maintenance on this shelter this summer and want to improve the playground equipment in this area. The funds for this equipment will come out of their Parks Improvement Fund.

MOTION: Move to approve Resolution R-22-89 agenda as presented.

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

10. City Manager's Report

City Manager Mark Hall stated staff is closing out the end of the year and moving into the holiday season. He thanked the public for allowing us to do what we do. He said that 2023 is the start of Coffeyville moving forward and there are a lot of exciting things that will be happening. He mentioned the upcoming Sales Tax renewal for the highway that will be in the 2023 Election. He wished the citizens of Coffeyville a safe and Merry Christmas.

11. Comments from Commissioners and Staff

Director of Finance Stephanie Richardson went over the Sales Tax report stating that we have had another great month. In total we are up 12.46% over last year. Sales tax alone is up 10.8% and Comp use is up 20.63%. Mrs. Richardson said that we did receive the Final Mill Levy information from the County. Our Estimated Assessed Valuation was \$51,264,825.00. The Final Assessed Valuation was \$51,594,039.00 making it an increase of \$329,214.00. The budget was submitted with a Mill Levy of 53.129 which was matched to last year's budget which brought this year's Mill Levy down to 52.791 for a 0.338 Mill Levy decrease for this year. Commissioner Swindell announced the Community Breakfast at New Vision World Ministries (906 Elm Street) this Saturday from 7 am to 10:30 am that supports the Vanguard Christian School. Commissioner Maples noted that there are Boards and Commissions and a lot of options to volunteer to help the City. Commissioner York said that in the last couple months we have lost a couple of vital members of our community – Lou Barndollar and David Bumgarner. Mayor Vannoster reminded everyone that the Coffeyville Historical Society Candlelight Tours at the Brown Mansion are still going on this Friday, Saturday and Sunday and Friday, December 23rd. She noted how great the Christmas parade was this year. On behalf of the Commission, she wished everyone a Merry and blessed Christmas.

K. EXECUTIVE SESSION(s)

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 13TH, 2022**

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – October/November 2022
2. Sales Tax Report – October 2022
3. Final Mill Levy Report

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:25 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04378 AO 22-24 12.27.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9993324714		CYLINDER RENTAL	41.84			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CYLINDER RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	41.84
		=== VENDOR TOTALS ===	41.84			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019002C-05		PAY #27-AMI DESIGN, CNSTRCTN	400.00			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		PAY #27-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	200.00
		PAY #27-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-00082	ALLISON PRYOR					
I-12.20.2022		KERIT ANNUAL MTG - 12.13.2022	196.25			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		KERIT ANNUAL MTG - 314 MILES		010 5-019-490	TRAVEL EXPENSE REIMBURSE	196.25
		=== VENDOR TOTALS ===	196.25			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
C-1FF4-GTNY-19FC		RETURNED UPS BATTERIES X12	130.65CR			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		RETRUNED UPS BATTERIES X12		720 5-000-520	DEPARTMENT SUPPLIES	130.65CR
I-13H4-7DHK-6PFK		CALENDARS	93.27			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		DESK CALENDAR		900 5-036-550	OFFICE SUPPLIES	12.39
		DESK CALENDAR 3-PACK X2		900 5-036-550	OFFICE SUPPLIES	44.42
		DAILY PLANNER X2		900 5-036-550	OFFICE SUPPLIES	36.46
I-1441-RDDF-67LJ		WALL DOOR STOPS X4	55.96			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		WALL DOOR STOPS X4		520 5-350-805	BUILDING	55.96
I-1CFN-DTYV-3DNT		12V CNCTR, DYMO LABEL MAKER	56.80			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		12V SOLENOID CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	20.45
		DYMO LABEL MAKER		010 5-163-550	OFFICE SUPPLIES	36.35
I-1CNJ-7QDQ-CQFT		SAMSON STABLE BRAID 1/2" X 60	499.99			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		SAMSON STABLE BRAID 1/2" X 600		800 5-020-520	DEPARTMENT SUPPLIES	499.99

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-1CX3-GVVN-GVVN		RECEIPT PAPER, FILE FOLDERS	88.73			
12/10/2022	AP	DUE: 12/10/2022 DISC: 12/10/2022		1099: N		
		THERMAL RECEIPT REGISTER ROLL		010 5-017-550	OFFICE SUPPLIES	55.43
		FINGERTIP MOISTENERS X6		010 5-017-550	OFFICE SUPPLIES	8.90
		HANGING FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	24.40
=====						
I-1CXQ-GC9J-GXNF		JUNCTION BOX X10	165.40			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		JUNCTION BOX X10		010 5-018-520	DEPARTMENT SUPPLIES	165.40
=====						
I-1MP1-JPGY-49KF		CLEANING DETERGENT	29.88			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		CLEANING DETERGENT		800 5-030-520	DEPARTMENT SUPPLIES	29.88
=====						
I-1Q9T-GJ3W-LG74		COPY PAPER X12 CASES	474.91			
11/28/2022	AP	DUE: 11/28/2022 DISC: 11/28/2022		1099: N		
		COPY PAPER X12 CASES		010 5-131-550	OFFICE SUPPLIES	474.91
=====						
I-1QP7-4LLT-PY7J		MONITOR STAND	29.79			
11/29/2022	AP	DUE: 11/29/2022 DISC: 11/29/2022		1099: N		
		MONITOR STAND		010 5-019-520	DEPARTMENT SUPPLIES	29.79
=====						
I-1VV7-LFLF-41DN		UPS BATTERIES X12, FREIGHT	183.65			
11/14/2022	AP	DUE: 11/14/2022 DISC: 11/14/2022		1099: N		
		UPS BATTERIES X12, FREIGHT		720 5-000-520	DEPARTMENT SUPPLIES	183.65
		=== VENDOR TOTALS ===	1,547.73			
=====						
01-50348		AMTEC LESS-LETHAL SYSTEMS				
I-045721		LESS LETHAL AMMO	1,133.30			
12/17/2022	AP	DUE: 12/17/2022 DISC: 12/17/2022		1099: N		
		LESS LETHAL AMMO		010 5-023-428	CONFERENCES-SCHOOLS	1,133.30
		=== VENDOR TOTALS ===	1,133.30			
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-73017		FELINE EUTHENASIA	25.00			
11/23/2022	AP	DUE: 11/23/2022 DISC: 11/23/2022		1099: Y		
		FELINE EUTHENASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 04378 AO 22-24 12.27.22 PAYABL
 VENDOR SET: 01 CITY OF COFFEYVILLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53542	ANIXTER, INC.					
I-5415529-00		SMU20 FUSE UNIT X 9	1,699.99			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		SMU20 FUSE UNIT X 9		800 5-020-850	OTHER EQUIPMENT	1,699.99
I-5415529-01		SM20 FUSE ENDS X 3 - CVR BLDG	1,461.83			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		SM20 FUSE ENDS X 3 - CVR BLDG		800 5-020-850	OTHER EQUIPMENT	1,461.83
		=== VENDOR TOTALS ===	3,161.82			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-80N31522		TREE TRIMMING THRU 12/03/22	5,122.70			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		TREE TRIMMING THRU 12/03/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,122.70
I-81J86222		TREE TRIMMING THRU 12/10/22	4,324.10			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		TREE TRIMMING THRU 12/10/22		800 5-020-424	CONTRACTUAL AGREEMENTS	4,324.10
		=== VENDOR TOTALS ===	9,446.80			
=====						
01-59780	AT&T					
I-1222316A250686		12/22 METER STN, PLEXAR, ARPR	198.78			
12/09/2022	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	214.91
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	105.45
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	121.58CR
		=== VENDOR TOTALS ===	198.78			
=====						
01-59790	AT&T					
I-3145007013		12/22 B-SUB DEDICATED LINE	735.84			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		12/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	735.84
		=== VENDOR TOTALS ===	735.84			
=====						
01-50607	AXSELL OVERHEAD DOORS LLC					
I-2642		REPLACEMENT OVERHEAD DOOR	6,399.00			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: Y		
		REPLACEMENT OVERHEAD DOOR		010 5-163-610	BUILDING MAINTENANCE	6,399.00
		=== VENDOR TOTALS ===	6,399.00			

PACKET: 04378 AO 22-24 12.27.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050		BARTLETT COOP ASSOCIATION				

I-166595		PROPANE FOR GENERATOR	9.64			
12/02/2022	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		PROPANE FOR GENERATOR		800 5-020-525	CHEMICALS/FERTILIZERS/SE	9.64
		=== VENDOR TOTALS ===	9.64			
=====						
01-00336		BLAKE'S LUBE CENTER				

I-20226019		FULL SERVICE OIL CHANGE	46.50			
11/29/2022	AP	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		FULL SERVICE OIL CHANGE		720 5-000-545	MOTOR FUELS/LUBRICANTS	46.50

I-221571		WINDSHIELD	330.00			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		WINDSHIELD		010 5-023-680	VEHICLE-PARTS	330.00
		=== VENDOR TOTALS ===	376.50			
=====						
01-00337		BLUBOOTS OF KANSAS, LLC				

I-1321		FR JEAN - S BROWN	69.95			
12/08/2022	AP	DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
		FR JEAN - S BROWN		800 5-020-515	CLOTHING	69.95
		=== VENDOR TOTALS ===	69.95			
=====						
01-51303		BRAINERD CHEMICAL COMPANY, INC				

I-CD99008141		MURIATIC ACID, SODIUM HYDROXI	9,503.21			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		MURIATIC ACID, SODIUM HYDROXID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,503.21
		=== VENDOR TOTALS ===	9,503.21			
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				

I-BSW432985		ACID WC7562	429.55			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		ACID WC7562		900 5-036-525	CHEMICALS/FERTILIZERS/SE	429.55

I-BSW433230		CHLORINE	3,600.00			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,600.00
		=== VENDOR TOTALS ===	4,029.55			

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=====						
01-59519		BRENT BELL CONSTRUCTION				
I-202212220605		S-4 ASHPALT X 20.87 TONS	2,087.00			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: Y		
		S-4 ASHPALT X 20.87 TONS		010 5-163-510	CEMENT & ASPHALT	2,087.00
I-202212220606		ASPHALT - EDWOOD/PRAIRIE LANE	78,000.00			
12/05/2022	AP	DUE: 12/05/2022 DISC: 12/05/2022		1099: Y		
		ASPHALT - EDWOOD/PRAIRIE LANE		520 5-220-868	STREET IMPROVEMENTS	78,000.00
		=== VENDOR TOTALS ===	80,087.00			
=====						
01-00542		CALEB HORN				
I-00036427		RENEWAL OF EMT LICENSE	30.00			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		RENEWAL OF EMT LICENSE		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-709467/1		BATTERY CORE CREDIT	33.75CR			
12/05/2022	AP	DUE: 12/05/2022 DISC: 12/05/2022		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.75CR
I-685054/1		AIR BREATHHER, ELEMENT, FILTER	293.68			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		AIR BREATHHER, ELEMENT, FILTER		010 5-041-680	VEHICLE-PARTS	293.68
		** INACTIVE PROJECT LINE ITEM **				
I-709121/1		12V BATTERY	197.65			
12/02/2022	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		12V BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	197.65
I-712616/1		HOSE, FITTINGS	52.02			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	52.02
I-712628/1		BUMPER CLIP X6	3.90			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		BUMPER CLIP X6		900 5-026-680	VEHICLE-PARTS	3.90
I-713501/1		FUEL ELEMENT, SPIN-ON W/DRAIN	72.96			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		FUEL ELEMENT, SPIN-ON W/DRAIN		010 5-163-680	VEHICLE-PARTS	72.96
I-714101/1		HUB ASSEMBLY, CONTROL ARM	435.86			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		HUB ASSEMBLY, CONTROL ARM		010 5-163-620	EQUIPMENT MAINTENANCE	435.86
		=== VENDOR TOTALS ===	1,022.32			

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=====						
01-51739		CENTRAL POWER SYSTEMS & SERVIC				

I-R119012503		GENERATOR - EMERGENCY SVC BLD	1,419.50			
7/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		GENERATOR - EMERGENCY SVC BLD		010 5-023-610	BUILDING MAINTENANCE	709.75
		GENERATOR - EMERGENCY SVC BLD		010 5-041-610	BUILDING MAINTENANCE	709.75
		=== VENDOR TOTALS ===	1,419.50			
=====						
01-01040		CITY OF COFFEYVILLE				

I-202212220608		12/22 ELECTRIC	1,487.97			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	407.71
		BASEMENT		800 5-030-494	UTILITIES	719.01
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62

I-202212220609		PUMP HOUSES	22,076.91			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	21,198.88
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	566.80
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	82.80
		NEW GENERATION		800 5-030-494	UTILITIES	228.43
		=== VENDOR TOTALS ===	23,564.88			
=====						
01-01043		CITY OF COFFEYVILLE				

I-202212220607		4Q22 LIQUOR TAX DISTRIBUTION	2,807.02			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		4Q22 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,807.02
		=== VENDOR TOTALS ===	2,807.02			
=====						
01-01146		CITY OF DEARING				

I-202212220610		11/22 FRANCHISE FEE	102.51			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		11/22 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	102.51
		=== VENDOR TOTALS ===	102.51			

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=====						
01-52050	CJ'S THREADS LLC					
I-22027		J.MECOM UNIFORMS	117.00			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		J.MECOM UNIFORMS		010 5-041-515	CLOTHING	117.00
		=== VENDOR TOTALS ===	117.00			
=====						
01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-202212220611		2022 STADUM CONTRACT PAYMENT	35,000.00			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		2022 STADUM CONTRACT PAYMENT		670 5-000-424	CONTRACTUAL AGREEMENTS	7,836.91
		2022 STADUM CONTRACT PAYMENT		840 5-000-424	CONTRACTUAL AGREEMENTS	27,163.09
		=== VENDOR TOTALS ===	35,000.00			
=====						
01-00782	COFFEYVILLE COMMUNITY COLLEGE					
I-505		BOLT CUTTER JAW REPAIR	120.45			
11/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		BOLT CUTTER JAW REPAIR		800 5-030-580	TOOLS	120.45
		=== VENDOR TOTALS ===	120.45			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-850557		205 GAL CROSSBOW, DYE TURF GA	3,324.00			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		205 GAL CROSSBOW, DYE TURF GAL		720 5-000-520	DEPARTMENT SUPPLIES	3,324.00
		=== VENDOR TOTALS ===	3,324.00			
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
I-369033		UREA SOLUTION - GEN #2	7,463.75			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		UREA SOLUTION - GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	7,463.75
I-369039		UREA SOLUTION - GEN #2	7,441.12			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		UREA SOLUTION - GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	7,441.12
		=== VENDOR TOTALS ===	14,904.87			

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=====						
01-01016		COFFEYVILLE TIRE & AUTO				
I-40996		TWO WHEEL ALIGNMENT	83.95			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		TWO WHEEL ALIGNMENT		010 5-023-575	TIRES & TUBES	83.95
		=== VENDOR TOTALS ===	83.95			

=====						
01-01069		COMMUNITY HEALTH CENTER OF SEK				
I-202212220612		PRE-EMPLOYMENT PHYSICALS	482.00			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: Y		
		PRE-EMPLOYMENT PHYSICALS X2		370 5-000-478	PROFESSIONAL SERVICES	172.00
		PRE-EMPLOYMENT PHYSICALS X1		900 5-037-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICALS X1		010 5-023-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	482.00			

=====						
01-52347		CORE & MAIN LP				
I-R951332		BRS PLUG RAISED NUT X12	123.00			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		BRS PLUG RAISED NUT X12		900 5-027-520	DEPARTMENT SUPPLIES	123.00
I-S001816		6" TO 16" TAP	918.75			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		6" TO 16" TAP		900 5-026-478	PROFESSIONAL SERVICES	918.75
		=== VENDOR TOTALS ===	1,041.75			

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01-57405		COX BUSINESS SERVICES				
I-202212220613		12/22 CONSOLIDATED BILLING	1,041.94			
12/18/2022	AP	DUE: 1/17/2023 DISC: 1/17/2023		1099: N		
		12/22 CONSOLIDATED BILLING		010 5-131-416	COMMUNICATIONS	456.38
		12/22 CONSOLIDATED BILLING		900 5-046-416	COMMUNICATIONS	16.90
		12/22 CONSOLIDATED BILLING		800 5-040-416	COMMUNICATIONS	245.10
		12/22 CONSOLIDATED BILLING		760 5-000-416	COMMUNICATIONS	8.45
		12/22 CONSOLIDATED BILLING		370 5-000-416	COMMUNICATIONS	25.36
		12/22 CONSOLIDATED BILLING		900 5-037-416	COMMUNICATIONS	33.81
		12/22 CONSOLIDATED BILLING		720 5-000-416	COMMUNICATIONS	16.90
		12/22 CONSOLIDATED BILLING		900 5-036-416	COMMUNICATIONS	25.36
		12/22 CONSOLIDATED BILLING		900 5-026-416	COMMUNICATIONS	16.90
		12/22 CONSOLIDATED BILLING		800 5-040-416	COMMUNICATIONS	38.83
		12/22 CONSOLIDATED BILLING		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		12/22 CONSOLIDATED BILLING		370 5-000-416	COMMUNICATIONS	38.83
		12/22 CONSOLIDATED BILLING		010 5-163-416	COMMUNICATIONS	45.13
		12/22 CONSOLIDATED BILLING		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.74
		12/22 CONSOLIDATED BILLING		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		12/22 CONSOLIDATED BILLING		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,041.94			

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=====						
01-52514		CROSS DISCIPLINE ENGINEERING L				

I-1204		PAY #4 - NIP SUBSTATION UPGRA	17,687.44			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		PAY #4 - NIP SUBSTATION UPGRAD		810 5-020-478	PROFESSIONAL SERVICES	17,687.44
		=== VENDOR TOTALS ===	17,687.44			
=====						
01-52689		D AND D PROVES IT, INC.				

I-202212090595		CALIBRATE FUEL METER X 2	525.00			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		CALIBRATE FUEL METER X 2		360 5-000-478	PROFESSIONAL SERVICES	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				

I-1003729202211		11/22 DENTAL PREMIUMS	691.85			
12/01/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		11/22 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	691.85
		=== VENDOR TOTALS ===	691.85			
=====						
01-52924		DESIGNS UNLIMITED				

I-8484		PAYMENT ENVELOPE X 4000	552.08			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		PAYMENT ENVELOPE X 4000		010 5-017-520	DEPARTMENT SUPPLIES	552.08

I-8485		DOOR HANGER X 2000	694.72			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		DOOR HANGER X 2000		010 5-017-520	DEPARTMENT SUPPLIES	694.72
		=== VENDOR TOTALS ===	1,246.80			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				

I-59105		ED, PP MAINT AGRMNT, COPIES	86.61			
12/07/2022	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		ED, PP MAINT AGRMNT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	30.77
		ED, PP MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	55.84

I-59151		PD MAINT AGREEMENT, COPIES	33.91			
12/09/2022	AP	DUE: 12/24/2022 DISC: 12/24/2022		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.91
		=== VENDOR TOTALS ===	120.52			

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=====						
01-01325	EISELE'S					
I-202212220618		UPS-TURBIDITY METER REPAIRS	20.48			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		UPS-TURBIDITY METER REPAIRS		900 5-036-560	POSTAGE	20.48
		=== VENDOR TOTALS ===	20.48			
=====						
01-53231	ELLIOTT ELECTRIC SUPPLY, INC.					
I-134-58176-03		SS DUPLEX COVER X 20 - CITY H	97.00			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		SS DUPLEX COVER X 20 - CITY HA		520 5-350-805	BUILDING	97.00
I-134-60611-03		3 AMP BREAKER - SEWER TRTMENT	188.00			
12/19/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: N		
		3 AMP BREAKER - SEWER TRTMENT		800 5-020-572	SUPPLIES-OTHER	188.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF110481		WASHERS, HEX CAP SCREWS	91.21			
12/06/2022	AP	DUE: 1/05/2023 DISC: 1/05/2023		1099: N		
		WASHERS, HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	91.21
I-KSCOF110542		REPLACEMENT IMPACT WRENCH	306.90			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		REPLACEMENT IMPACT WRENCH		900 5-026-850	OTHER EQUIPMENT	306.90
I-KSCOF110553		HEX LAP SCREW	18.36			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		HEX LAP SCREW		010 5-163-520	DEPARTMENT SUPPLIES	18.36
I-KSCOF110555		SCREWS, SCRATCH BRUSH	37.22			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		SCREWS, SCRATCH BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	37.22
I-KSCOF110591		STEEL SPRAYER	149.40			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		STEEL SPRAYER		010 5-163-580	TOOLS	149.40
		=== VENDOR TOTALS ===	603.09			

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=====						
01-53470	FEDEX					
I-7-969-94384		TO RIGHT PRICE BATTERY	29.80			
12/08/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		TO RIGHT PRICE BATTERY		500 5-310-845	OFFICE FURNITURE & EQUIP	29.80
		=== VENDOR TOTALS ===	29.80			
=====						
01-01329	FIREX, INC					
I-12462313		HGC BI-ANNUAL INSPECTION	109.50			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		HGC BI-ANNUAL INSPECTION		370 5-000-570	SAFETY EQUIPMENT	109.50
		=== VENDOR TOTALS ===	109.50			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-649300		WIPES, AIR FRESHENER	16.02			
12/06/2022	AP	DUE: 1/05/2023 DISC: 1/05/2023		1099: N		
		WIPES, AIR FRESHENER		800 5-030-520	DEPARTMENT SUPPLIES	16.02
I-649557		LIGHT BULBS & KITCHEN TOWELS	108.86			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		LIGHT BULBS & KITCHEN TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	108.86
I-649694		SPRAY BOTTLE, TRIGGER X 12	41.52			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		SPRAY BOTTLE, TRIGGER X 12		800 5-030-520	DEPARTMENT SUPPLIES	41.52
		=== VENDOR TOTALS ===	166.40			
=====						
01-53990	GOOD NEWS					
I-52956		11/22 HGC ADVERTISING	129.00			
11/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		11/22 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	129.00
		=== VENDOR TOTALS ===	129.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-63,878		11/22 POWER PURCHASE	3,449,306.36			
12/12/2022	AP	DUE: 12/24/2022 DISC: 12/24/2022		1099: N		
		11/22 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,945,754.23
		11/22 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		11/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,733.28
		11/22 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		11/22 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	10,539.24
		11/22 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	389,065.40
		11/22 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		11/22 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	6,187.43

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01-54017		GRAND RIVER DAM AUTHORITY (** CONTINUED **)				
		11/22 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	4,566.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			3,449,306.36			

01-01619		GRAPHIC LOOM				
I-437003		GOLF BAG TAG W/ LOGO X 20	100.00			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: Y		
		GOLF BAG TAG W/ LOGO X 20		370 5-000-508	PRO SHOP SUPPLIES	100.00
=== VENDOR TOTALS ===			100.00			

01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
I-9330032278		FIBERGLASS CROSSARM BRACE X 2	853.88			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		FIBERGLASS CROSSARM BRACE X 20		800 5-020-850	OTHER EQUIPMENT	853.88
I-9330032915		SERVICE GRIP DEAD END X 40	28.03			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		SERVICE GRIP DEAD END X 40		800 5-020-520	DEPARTMENT SUPPLIES	28.03
=== VENDOR TOTALS ===			881.91			

01-54387		HAMPEL OIL DISTRIBUTORS, INC.				
I-91613326		JET FUEL X 7565 GALLONS	28,721.28			
12/12/2022	AP	DUE: 12/22/2022 DISC: 12/22/2022		1099: N		
		JET FUEL X 7565 GALLONS		360 5-000-546	AVGAS	26,875.42
		JET FUEL X 7565 GAL-FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,845.86
=== VENDOR TOTALS ===			28,721.28			

01-54323		HAWKINS, INC.				
I-6355127		POLYMER, AMMONIUM SULFATE	6,651.75			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,651.75
=== VENDOR TOTALS ===			6,651.75			

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=====						
01-54340		HEALY LAW OFFICES LLC				

I-20095		11/22 POLE ATTCHMNT, SM CELL	442.50			
11/30/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: Y		
		11/22 POLE ATTCHMNT, SM CELL		800 5-040-478	PROFESSIONAL SERVICES	442.50
		=== VENDOR TOTALS ===	442.50			
=====						
01-54383		HERITAGE CRYSTAL CLEAN LLC				

I-145572		USED OIL PICKUP	225.00			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		USED OIL PICKUP		010 5-163-545	MOTOR FUELS/LUBRICANTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-52015		HI-POTENTIAL POWER SERVICES LL				

I-399.1		SALES TAX ON LABOR ADDED	185.72			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		SALES TAX ON LABOR ADDED		800 5-020-424	CONTRACTUAL AGREEMENTS	185.72

I-400.1		SALES TAX ADDED ON LABOR	387.83			
9/16/2022	AP	DUE: 9/16/2022 DISC: 9/16/2022		1099: N		
		SALES TAX ADDED ON LABOR		800 5-020-424	CONTRACTUAL AGREEMENTS	387.83

I-415		NIP SUBSTATION UPGRADE	963.83			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		NIP SUBSTATION UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	963.83

I-416		PREV MAINT THRU 12/8/22	2,740.68			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		PREV MAINT THRU 12/8/22		800 5-020-424	CONTRACTUAL AGREEMENTS	2,740.68

I-417		ENGINEER FOR 138K LINE	188.89			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		ENGINEER FOR 138K LINE		800 5-022-424	CONTRACTUAL AGREEMENTS	188.89

I-418		NEW GEN GSU SHUTDOWN	1,818.80			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		NEW GEN GSU SHUTDOWN		800 5-030-424	CONTRACTUAL AGREEMENTS	1,818.80

I-419		TROUBLESHOOT BUS FAULT - GEN	2,902.05			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		TROUBLESHOOT BUS FAULT - GEN 2		800 5-030-424	CONTRACTUAL AGREEMENTS	2,902.05

I-420		PREV MAINT THRU 12/15/22	1,828.80			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		PREV MAINT THRU 12/15/22		800 5-030-424	CONTRACTUAL AGREEMENTS	1,828.80
		=== VENDOR TOTALS ===	11,016.60			

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=====						
01-01769	HILLCREST	GOLF COURSE PETTY CA				
I-35928		CHRISTMAS MEALS X 7	75.39			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		CHRISTMAS MEALS X 7		370 5-000-521	SPECIAL EVENTS	75.39
		=== VENDOR TOTALS ===	75.39			
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-144677		4 CASES OF BEER FROM BEST BEV	106.00			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		4 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	106.00
		=== VENDOR TOTALS ===	106.00			
=====						
01-55162	J & S MACHINE AND VALVE, INC.					
I-29295		ALUMINUM PLATE WELD REPAIR	250.00			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		ALUMINUM PLATE WELD REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1585		PP OFFICE ROOF REPLACEMENT	76,352.73			
11/29/2022	AP	DUE: 11/29/2022 DISC: 11/29/2022		1099: N		
		PP OFFICE ROOF REPLACEMENT		810 5-030-805	BUILDING	76,352.73
I-1589		REPLACE ROOF PANEL - PP OFFIC	29,484.00			
11/29/2022	AP	DUE: 11/29/2022 DISC: 11/29/2022		1099: N		
		REPLACE ROOF PANEL - PP OFFICE		810 5-030-805	BUILDING	29,484.00
		=== VENDOR TOTALS ===	105,836.73			
=====						
01-02960	JARROD POWERS					
I-202212220614		AIRPORT CHRISTMAS DINNER X4	53.57			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		AIRPORT CHRISTMAS DINNER X4		360 5-000-521	SPECIAL EVENTS	53.57
		=== VENDOR TOTALS ===	53.57			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-14848		TIRE REPAIR X2, TIRE DISPOSAL	44.00			
12/08/2022	AP	DUE: 12/08/2022 DISC: 12/08/2022		1099: Y		
		TIRE REPAIR X2, TIRE DISPOSAL		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-202212220615		CMB STAMP X17	425.00			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		CMB STAMP X17		010 5-015-460	PAYMENTS TO STATE AGENCY	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2011-11		11/22 ACTUAL GAS CHARGES	493,794.97			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		11/22 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	493,794.97
		=== VENDOR TOTALS ===	493,794.97			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9310177026		SOLDER RING, CONNECTIONS, WIR	235.56			
12/09/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: N		
		SOLDER RING, CONNECTIONS, WIRE		010 5-163-520	DEPARTMENT SUPPLIES	235.56
		=== VENDOR TOTALS ===	235.56			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-5625		LABOR LAW POSTERS, SHIPPING	490.00			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		LABOR LAW POSTERS, SHIPPING		010 5-019-520	DEPARTMENT SUPPLIES	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-51350	LOCHNER					
I-CO0218476-C08		PAY #8-LIGHT SYSTEM CNSTRCTN	1,900.00			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		PAY #8-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	1,900.00
		=== VENDOR TOTALS ===	1,900.00			

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=====						
01-02220	LOGAN & COMPANY, INC.					
I-2022356		FLANGE SPOOL - #4 BOILER	1,613.39			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		FLANGE SPOOL - #4 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	1,613.39
I-2022357		WELD REPAIR - INJECTORS	540.40			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		WELD REPAIR - INJECTORS		800 5-030-620	EQUIPMENT MAINTENANCE	540.40
		=== VENDOR TOTALS ===	2,153.79			
=====						
01-56712	MAC'S HYDRAULIC JACK SERVICE,					
I-48394		REBUILD BACKHOE CYLINDER	1,978.48			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		REBUILD BACKHOE CYLINDER		900 5-026-620	EQUIPMENT MAINTENANCE	1,978.48
		=== VENDOR TOTALS ===	1,978.48			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
I-25109		REPLACE UPSTAIRS DRYER ROLLER	109.95			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: Y		
		REPLACE UPSTAIRS DRYER ROLLER		010 5-041-620	EQUIPMENT MAINTENANCE	109.95
		=== VENDOR TOTALS ===	109.95			
=====						
01-56909	METRO COURIER, INC.					
I-26684		LAB TEST TO KDHE	37.46			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	37.46
		=== VENDOR TOTALS ===	37.46			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-622978		2.21 TON OF AB-3 ROCK	25.48			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		2.21 TON OF AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	25.48
I-624099		AB3 ROCK - 39.54 TONS	423.08			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		AB3 ROCK - 39.54 TONS		010 5-163-510	CEMENT & ASPHALT	423.08
I-624287		AB3 ROCK - 6.74 TON	72.12			
12/09/2022	AP	DUE: 1/08/2023 DISC: 1/08/2023		1099: N		
		AB3 ROCK - 6.74 TON		900 5-027-565	ROCK-SAND-DIRT	72.12

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-624838		2.7 TON OF AB-3	31.13			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		2.7 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	31.13
I-625084		AB3 ROCK - 27.41 TON	293.29			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		AB3 ROCK - 27.41 TON		900 5-027-565	ROCK-SAND-DIRT	293.29
I-625328		AB3 ROCK - 40.13 TON	429.39			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		AB3 ROCK - 40.13 TON		900 5-026-565	ROCK-SAND-DIRT	429.39
I-625329		AB3 ROCK - 19.82 TON	212.08			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		AB3 ROCK - 19.82 TON		010 5-163-565	ROCK-SAND-DIRT	212.08
I-626062		AB3 ROCK - 14.35 TON	153.55			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		AB3 ROCK - 14.35 TON		010 5-163-565	ROCK-SAND-DIRT	153.55
		=== VENDOR TOTALS ===	1,640.12			
=====						
01-03480	MIKE SHOOK					
I-9033435		FUEL - KMGA EXC MTG	42.11			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		FUEL - KMGA EXC MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	42.11
		=== VENDOR TOTALS ===	42.11			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-22593		30 YD ROLL OFF	325.00			
11/25/2022	AP	DUE: 12/25/2022 DISC: 12/25/2022		1099: N		
		30 YD ROLL OFF		360 5-000-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	325.00			
=====						
01-02639	MYERS CONSTRUCTION					
I-781662		1ST FLOOR CEILING - 4000 SQ F	5,500.00			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: Y		
		1ST FLOOR CEILING - 4000 SQ FT		520 5-350-805	BUILDING	5,500.00
		=== VENDOR TOTALS ===	5,500.00			

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=====						
01-57489	NALCO COMPANY					
I-6601655608		ALKALINITY INDICATOR	30.42			
12/08/2022	AP	DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
		ALKALINITY INDICATOR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	30.42
		=== VENDOR TOTALS ===	30.42			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-202420		STOP SIGN X20	946.00			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		STOP SIGN X20		010 5-163-585	TRAFFIC SIGN MATERIAL	946.00
		=== VENDOR TOTALS ===	946.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-104404		RETURN PITMAN ARM	126.05CR			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		RETURN PITMAN ARM		010 5-163-620	EQUIPMENT MAINTENANCE	126.05CR
I-0144-104495		WIPER BLADE X 2	53.98			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		WIPER BLADE X 2		010 5-045-590	VEHICLE-EQUIP SUPPLIES	53.98
I-0144-105134		PUSH PINS	32.78			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		PUSH PINS		900 5-026-680	VEHICLE-PARTS	32.78
I-0144-105342		BATTERY FOR BOAT	122.27			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		BATTERY FOR BOAT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	122.27
I-0144-105400		RETAINERS	7.59			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		RETAINERS		800 5-030-520	DEPARTMENT SUPPLIES	7.59
I-0144-106127		BALL JOINT	119.24			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		BALL JOINT		010 5-163-620	EQUIPMENT MAINTENANCE	119.24
I-0144-106310		FUEL FILTER	14.48			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.48
		=== VENDOR TOTALS ===	224.29			

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=====						
01-02715		OPTIC SHOP				

I-3710		SAFETY GLASSES - B.YAPLE	120.00			
12/09/2022	AP	DUE: 1/08/2023 DISC: 1/08/2023		1099: Y		
		SAFETY GLASSES - B.YAPLE		800 5-030-570	SAFETY EQUIPMENT	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-58037		PACE ANALYTICAL SERVICES LLC				

I-2260173523		LAB TEST FOR WWTP	352.95			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	352.95

I-2260173662		LAB TEST FOR WWTP	196.57			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		LAB TEST FOR WWTP		900 5-036-478	PROFESSIONAL SERVICES	196.57

I-2260173664		LAB TEST FOR WWTP	190.05			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05

I-2260173673		LAB TEST FOR WWTP	375.76			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	375.76

I-2260173707		LAB TEST FOR WWTP	257.38			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38

I-2260173792		LAB TEST FOR WWTP	235.66			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-036-478	PROFESSIONAL SERVICES	235.66

I-2260173796		LAB TEST FOR WWTP	292.13			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	292.13

I-2260173797		LAB TEST FOR WWTP	383.36			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	383.36
		=== VENDOR TOTALS ===	2,283.86			

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=====						
01-58180	PEREGRINE CORPORATION					
I-499848		12/5 C3 LATE NOTICE X 403	284.93			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		12/5 C3 LATE NOTICE X 403		010 5-017-478	PROFESSIONAL SERVICES	284.93
I-500011		12/6 C2 UTILITY BILL X 1142	672.83			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		12/6 C2 UTILITY BILL X 1142		010 5-017-478	PROFESSIONAL SERVICES	672.83
I-500328		12/06 C1 LATE NOTICE X476	336.52			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		12/06 C1 LATE NOTICE X476		010 5-017-478	PROFESSIONAL SERVICES	336.52
I-500991		12/14 C3 BILLS X 2330	1,366.06			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		12/14 C3 BILLS X 2330		010 5-017-478	PROFESSIONAL SERVICES	1,366.06
I-501651		12/20 C1 BILL X 1436	848.14			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		12/20 C1 BILL X 1436		010 5-017-478	PROFESSIONAL SERVICES	848.14
		=== VENDOR TOTALS ===	3,508.48			
=====						
01-38318	PLAYGROUND BOSS LLC					
I-120622-5171-IN		PLAYGROUND EQ-LITTLE PFISTER-	29,694.00			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		REPLACEMENT PLAYGROUND EQUIP		110 5-760-520	DEPARTMENT SUPPLIES	29,694.00
		=== VENDOR TOTALS ===	29,694.00			
=====						
01-58740	RADWELL INTERNATIONAL, INC.					
I-33209388		GAS DETECTOR, GEN #2	1,609.59			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		GAS DETECTOR, GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,609.59
		=== VENDOR TOTALS ===	1,609.59			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000433002		11/22 RESIDENTIAL SERVICE	36,428.11			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		11/22 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,428.11
		=== VENDOR TOTALS ===	36,428.11			

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=====						
01-03217	ROGER L. GOSSARD					
I-202212090596		12/22 INDIGENT DEFENDER	1,000.00			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: Y		
		12/22 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-27626		REBUILT CONTROLLERS	515.50			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		REBUILT CONTROLLERS X2		370 5-000-620	EQUIPMENT MAINTENANCE	515.50
		=== VENDOR TOTALS ===	515.50			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX11668		CHAIN LUBE, OIL, TANK DRY	579.73			
11/30/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		CHAIN LUBE, OIL, TANK DRY		010 5-163-545	MOTOR FUELS/LUBRICANTS	579.73
		=== VENDOR TOTALS ===	579.73			
=====						
01-03385	SEK READY MIX, INC.					
I-6566		6.25 CY CONCRETE	999.75			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		6.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	999.75
		=== VENDOR TOTALS ===	999.75			
=====						
01-01541	SHANE GEORGE					
I-202212220617		FUEL REIMBURSEMENT	63.03			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		FUEL REIMBURSEMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	63.03
		=== VENDOR TOTALS ===	63.03			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5351-0		GALLON PAINT FOR BREAKROOM	56.15			
12/06/2022	AP	DUE: 1/05/2023 DISC: 1/05/2023		1099: N		
		GALLON PAINT FOR BREAKROOM		360 5-000-610	BUILDING MAINTENANCE	56.15
I-5461-7		DENATURED ALCOHOL X 3 GAL	83.73			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		DENATURED ALCOHOL X 3 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	83.73

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				

I-5466-6		DENATURED ALCOHOL X 5 GAL	139.57			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		DENATURED ALCOHOL X 5 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	139.57

I-5517-6		ROLLER TRAY X3, PRIMER, CHAUL	27.50			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		ROLLER TRAY X3, PRIMER, CHAULK		520 5-350-805	BUILDING	27.50
		=== VENDOR TOTALS ===	306.95			
=====						
01-03500	SIMPLE SIMON'S PIZZA					

I-16029		CHRISTMAS DINNER X13	142.07			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		CHRISTMAS DINNER X13		010 5-163-521	SPECIAL EVENTS	142.07
		=== VENDOR TOTALS ===	142.07			
=====						
01-59035	SMC ELECTRIC SUPPLY					

C-51077695-0		RETURN FROM INV 51077458	7.20CR			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		RET COVERS FROM INV 51077458		520 5-350-805	BUILDING	7.20CR

I-51077563-00		DYMO LABELS	59.97			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		DYMO LABELS		800 5-030-550	OFFICE SUPPLIES	59.97

I-51077673-00		LED FLOOD LIGHT - FLAG POLE	148.14			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		LED FLOOD LIGHT - FLAG POLE		800 5-020-520	DEPARTMENT SUPPLIES	148.14
		=== VENDOR TOTALS ===	200.91			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					

I-TRN-20221130-CMLP		11/22 TRANSMISSION SERVICE	657,173.29			
11/30/2022	AP	DRAFT 12/15/2022		1099: N		
		11/22 TRANSMISSION SVC-CRNF		800 5-070-426	NETWORK TRANSMISSION SER	468,622.03
		11/22 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	188,536.26
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	657,173.29			

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=====						
01-59800		SOUTHWESTERN POWER ADMINISTRAT				
I-23-089		11/22 ENERGY PURCHASE	10,418.08			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		11/22 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,418.08
		=== VENDOR TOTALS ===	10,418.08			
=====						
01-03161		STEVENS TROPHIES & ENGRAVING				
I-694001		YRS OF SERVICE PLAQUE - DAILY	55.00			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: Y		
		YRS OF SERVICE PLAQUE - DAILY		010 5-023-521	SPECIAL EVENTS	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-60197		TANTALUS SYSTEMS, INC.				
I-25		PAY #25-AMI INSTALLATION	71,911.22			
12/19/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: N		
		PAY #25-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	1,499.40
		PAY #25-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	70,411.82
I-26		PAY #26-AMI INSTALLATION	20,556.00			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		PAY #26-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	10,278.00
		PAY #26-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	10,278.00
		=== VENDOR TOTALS ===	92,467.22			
=====						
01-60203		TECHNIBUS, INC.				
I-T009700		BUS BAR ASSEMBLY - GEN #2	17,182.81			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		BUS BAR ASSEMBLY - GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	17,182.81
		=== VENDOR TOTALS ===	17,182.81			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-839912		COMPRESSED NITROGEN - B SOUTH	33.89			
12/07/2022	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		COMPRESSED NITROGEN - B SOUTH		800 5-020-525	CHEMICALS/FERTILIZERS/SE	33.89
I-840329		CYLINDER RENTAL, GAUGE REGULA	167.50			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CYLINDER RENTAL		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	18.95
		GUAGE REGULATOR		360 5-000-580	TOOLS	148.55

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-RN22110080		CYLINDER RENTAL	606.91			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	606.91
I-RN22110081		CYLINDER RENTAL	44.50			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CYLINDER RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	44.50
		=== VENDOR TOTALS ===	852.80			
=====						
01-60295		THOMPSON LUMBER LLC				
I-INV0140173		BUTYL SEAM MASTIC X 5	75.01			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		BUTYL SEAM MASTIC X 5		800 5-030-520	DEPARTMENT SUPPLIES	75.01
		=== VENDOR TOTALS ===	75.01			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0103070-00		SPIRAL POINTED PLUG - B SOUTH	13.68			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		SPIRAL POINTED PLUG - B SOUTH		800 5-020-520	DEPARTMENT SUPPLIES	13.68
		=== VENDOR TOTALS ===	13.68			
=====						
01-60475		TRANSYSTEMS CORPORATION				
I-INV-0003891617		PAY #14-8TH/4TH/CLINE DESIGN	8,000.79			
9/02/2022	AP	DUE: 10/02/2022 DISC: 10/02/2022		1099: N		
		PAY #14-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	8,000.79
I-INV-0003903315		PAY #15-8TH/4TH/CLINE DESIGN	14,257.42			
9/30/2022	AP	DUE: 10/30/2022 DISC: 10/30/2022		1099: N		
		PAY #15-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	14,257.42
I-INV-0003921161		PAY #16-8TH/4TH/CLINE DESIGN	24,882.44			
11/04/2022	AP	DUE: 12/04/2022 DISC: 12/04/2022		1099: N		
		PAY #16-8TH/4TH/CLINE DESIGN		520 5-220-520	DEPARTMENT SUPPLIES	24,882.44
I-INV-0003945046		PAY #17-8TH/4TH/CLINE DESIGN	13,399.88			
12/02/2022	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		PAY #17-8TH/4TH/CLINE DESIGN		520 5-220-520	DEPARTMENT SUPPLIES	13,399.88
		=== VENDOR TOTALS ===	60,540.53			

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=====						
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP				
C-1122-1006210		CREDIT TAXES FROM INV 1006127	17.74CR			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		CREDIT TAXES FROM INV 1006127		800 5-020-572	SUPPLIES-OTHER	17.74CR
I-1122-1006045		THERMAL UNIT - WWTP	118.08			
12/05/2022	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		THERMAL UNIT - WWTP		800 5-020-572	SUPPLIES-OTHER	118.08
I-1122-1006093		50 K LED LAMP, BLANK PLATE	27.96			
12/05/2022	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		50 K LED LAMP, BLANK PLATE		800 5-020-520	DEPARTMENT SUPPLIES	27.96
I-1122-1006119		DIAGONAL CUTTING PLIERS	82.80			
12/06/2022	AP	DUE: 1/05/2023 DISC: 1/05/2023		1099: N		
		DIAGONAL CUTTING PLIERS		800 5-020-580	TOOLS	82.80
I-1122-1006125		CABLE TIE, CONDUIT	93.64			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		CABLE TIE, CONDUIT		800 5-020-520	DEPARTMENT SUPPLIES	93.64
I-1122-1006127		CONDUIT FOR AIRPORT	204.46			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		CONDUIT FOR AIRPORT		800 5-020-572	SUPPLIES-OTHER	204.46
I-1122-1006129		WIRE, WING NUTS	467.56			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		WIRE, WING NUTS		520 5-350-805	BUILDING	467.56
I-1122-1006153		NIPPLE X 8, BUSHING X 18	20.33			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		NIPPLE X 8, BUSHING X 18		800 5-030-520	DEPARTMENT SUPPLIES	20.33
		=== VENDOR TOTALS ===	997.09			
=====						

01-03842 TYLER AMMERMAN

I-202212220619		CDL THEORY TRAINING WITH KMU	22.00			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		CDL THEORY TRAINING WITH KMU		010 5-163-490	TRAVEL EXPENSE REIMBURSE	22.00
		=== VENDOR TOTALS ===	22.00			

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=====						
01-60800	U.S. BANK	EQUIPMENT FINANCE				
I-489386870		COPIER LEASE	268.48			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	268.48
		=== VENDOR TOTALS ===	268.48			
=====						
01-60622	UMB BANK					
I-202212230620		11/22 CREDIT CARD CHARGES	12,645.62			
12/01/2022	AP	DUE: 12/26/2022 DISC: 12/26/2022		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	50.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	25.00
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	25.00
		FIBER-DOME CLOSURE, STRAND MTS		800 5-030-850	OTHER EQUIPMENT	1,117.36
		FIBER-DOME CLOSURE, STRAND MTS		720 5-000-850	OTHER EQUIPMENT	1,117.36
		FIBER-SPLICE CLOSURE & TRAYS		800 5-030-850	OTHER EQUIPMENT	2,622.91
		FIBER-SPLICE CLOSURE & TRAYS		010 5-131-521	SPECIAL EVENTS	999.94
		FIBER-SPLICE CLOSURE & TRAYS		720 5-000-850	OTHER EQUIPMENT	3,116.78
		ZOOM MEETING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	16.41
		SLING TV FOR PILOT LOUNGE		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.19
		SLING TV FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	25.18
		11/22 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	464.31
		11/22 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	501.92
		CHRISTMAS TREE-CITY HALL LOBBY		010 5-091-520	DEPARTMENT SUPPLIES	113.26
		CHRISTMAS TREE-CITY HALL LOBBY		010 5-091-520	DEPARTMENT SUPPLIES	103.67
		AICPA ANNUAL DUES		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	515.00
		HOTEL-MAYETTA-CODE ENFORCEMENT		010 5-045-490	TRAVEL EXPENSE REIMBURSE	260.70
		CHRISTMAS TREE-CITY HALL LOBBY		010 5-131-521	SPECIAL EVENTS	67.50
		CHRISTMAS TREE-CITY HALL LOBBY		010 5-131-521	SPECIAL EVENTS	23.27
		HOTEL-WICHITA-CLERK SCHOOL		010 5-015-490	TRAVEL EXPENSE REIMBURSE	365.40
		MEALS,FUEL-WARD-WICHITA HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	82.77
		MASONRY TURBO CUT-OFF DISKS		010 5-041-580	TOOLS	76.62
		BROOM, CLEANING SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	90.48
		LUNCH-INDY PSAP MEETING		010 5-023-521	SPECIAL EVENTS	14.55
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		EMERG MED RECERT-SOLES		510 5-000-424	CONTRACTUAL AGREEMENTS	186.00
		ANIMAL SHELTER-GUILLOTINE PANE		010 5-025-610	BUILDING MAINTENANCE	182.44
		DUPLICATE KEYS		800 5-020-520	DEPARTMENT SUPPLIES	96.62
		PEDIATRIC AED PADS		010 5-041-520	SAFETY EQUIPMENT	269.98
		RETURN ADULT AED PADS		010 5-091-570	SAFETY EQUIPMENT	69.99CR
		RETURN ADULT AED PADS		010 5-023-570	SAFETY EQUIPMENT	69.99CR
		=== VENDOR TOTALS ===	12,645.62			

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=====						
01-60850	USA	BLUEBOOK				

I-23404		MEMBRANE KIT	88.64			
12/13/2022	AP	DUE: 1/12/2023 DISC: 1/12/2023		1099: N		
		MEMBRANE KIT		900 5-037-525	CHEMICALS/FERTILIZERS/SE	88.64
		=== VENDOR TOTALS ===	88.64			
=====						
01-61472	VERIZON	BUSINESS				

I-07226549		12/22 B-SUB DEDICATED LINE	2,866.47			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		12/22 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,866.47
		=== VENDOR TOTALS ===	2,866.47			
=====						
01-61477	VERIZON	WIRELESS				

I-9921883358		12/22 CELL PHONES, HOT SPOTS	1,235.22			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		CELL PHONE		010 5-014-416	COMMUNICATIONS	41.41
		CELL PHONE		010 5-015-416	COMMUNICATIONS	41.41
		CELL PHONE		010 5-019-416	COMMUNICATIONS	41.41
		CELL PHONE X4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.66
		HOT SPOT X2		010 5-041-416	COMMUNICATIONS	80.02
		CELL PHONE X2		010 5-045-416	COMMUNICATIONS	92.82
		CELL PHONE		010 5-163-416	COMMUNICATIONS	24.24
		CELL PHONE X3		180 5-205-416	COMMUNICATIONS	124.23
		CELL PHONE		510 5-000-416	COMMUNICATIONS	24.24
		CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.65
		CELL PHONE X2, HOT SPOT X3		800 5-020-416	COMMUNICATIONS	149.88
		CELL PHONE		800 5-030-416	COMMUNICATIONS	41.41
		CELL PHONE		800 5-040-416	COMMUNICATIONS	41.41
		CELL PHONE X4, HOT SPOT X2		900 5-026-416	COMMUNICATIONS	160.14
		HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		CELL PHONE X2		900 5-036-416	COMMUNICATIONS	65.65
		CELL PHONE		900 5-037-416	COMMUNICATIONS	24.24
		=== VENDOR TOTALS ===	1,235.22			
=====						
01-61013	VSP	INSURANCE COMPANY				

I-816770582		COBRA COVERAGE - J.GRAHAM	13.78			
12/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		COBRA COVERAGE - J.GRAHAM		350 5-716-310	HEALTH INSURANCE	13.78
		=== VENDOR TOTALS ===	13.78			

PACKET: 04378 AO 22-24 12.27.22 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61218		WHISTLER GLASS & BUILDING SUPP				

I-25498		REGLAZE WINDOW SASH-OAK CREST	184.55			
11/17/2022	AP	DUE: 11/17/2022 DISC: 11/17/2022		1099: Y		
		REGLAZE WINDOW SASH-OAK CREST		010 5-163-610	BUILDING MAINTENANCE	184.55
		=== VENDOR TOTALS ===	184.55			
		=== PACKET TOTALS ===	5,272,135.77			

City of Coffeyville
Payroll Distribution Summary
22-25

<u>Date</u>	<u>Amount</u>
December 11, 2022	<u>\$ 382,365.11</u>
Total Payroll	\$ 382,365.11


PACKET: 04379 AO 22-24A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
I-22472		EXTENSION CORD X 3-DWNTWN	82.97			
11/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		EXTENSION CORD X 3-DWNTWN		800 5-020-572	SUPPLIES-OTHER	82.97
=====						
I-22536		50' HEAT TAPE	19.70			
11/18/2022	AP	DUE: 12/18/2022 DISC: 12/18/2022		1099: N		
		50' HEAT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	19.70
		=== VENDOR TOTALS ===	102.67			
		=== PACKET TOTALS ===	102.67			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/27/2022		
RESOLUTION OR ORDINANCE NUMBER	R-22-91		
AGENDA TITLE	A Resolution To authorize the certification of the 2022 budget amendment for the Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing and Economic Development Sales Tax, Parks and Community Improvement Sales Tax, Downtown Economic Development Sales Tax, Refuse/Trash Utility, Internet Utility, Electric Utility and Water/Wastewater Utility Funds of the City of Coffeyville for total expenditures of \$78,196,185.		
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 2022 adopted budget		
BACKGROUND	<p><u>Airport Funds</u> – In July 2021, the commission approved a transfer of up to \$250,000 to the Airport Fund for needed improvements because of the retirement of the FBO. The 2022 budget amendment allows budget authority to transfer funds back to the Economic Development Fund as well as provides budget authority for the capital improvements made at the Coffeyville Municipal Airport during this year.</p> <p><u>Aquatic Center Fund</u> – We experienced cost increases in both concessions and chemicals during the year as well as replacement of main pumps that operate the aquatic center. 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 2022. Therefore, the budget needs amended to allow for the transfer of those additional collections to both Coffeyville Regional Medical</p>		

	<p>Center (CRMC) and Holiday Inn for the Community Improvement District (CID).</p> <p><u>Housing & Economic Development, Parks & Community Development and Downtown Economic Development Sales Tax Funds</u> – Citizens of Coffeyville approved this sales tax ballot question in November 2021 after the adoption of the FY 2022 budget. These budget amendments will add the necessary funds to account for each sales tax purpose. Our first collection of funds will begin in December 2022.</p> <p><u>Refuse/Trash Utility Fund</u> – This budget amendment is needed as a result of the increased trash contract pricing from our trash contractor and additional funds necessary for code enforcement clean ups, demolitions and nuisances.</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 2022. 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 utility expansion.</p> <p><u>Electric Utility Fund</u> – The utility has continued to experience increased costs associated with the components of electric purchases and generation. Fuel prices, energy costs and transmission fees have increased to levels exceeding those budgeted for 2022. This budget amendment will provide spending authority for the increases we have incurred during the year.</p> <p><u>Water/Wastewater Utility Fund</u>– The utility was subject to increased material and labor costs to make the necessary repairs to the water/wastewater systems as well as increased chemical costs to treat and distribute water throughout the system. This budget amendment will provide spending authority for these additional unbudgeted costs during the year.</p>
<p>SPECIAL NOTES</p>	<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>
<p>ANALYSIS</p>	<p>N/A</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>Notice of Budget Hearing was published in the Coffeyville Journal on December 17, 2022 meeting the 10-day notice period required by K.S.A. 79-2929.</p>

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	FY 2022 Amended State Budget Forms

RESOLUTION NO. R-22-91

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2022 BUDGET AMENDMENT FOR THE AIRPORT, AQUATIC CENTER, CRMC SALES TAX, CID SALES TAX, HOUSING AND ECONOMIC DEVELOPMENT SALES TAX, PARKS AND COMMUNITY IMPROVEMENT SALES TAX, DOWNTOWN ECONOMIC DEVELOPMENT SALES TAX, REFUSE/TRASH UTILITY, INTERNET UTILITY, ELECTRIC UTILITY AND WATER/WASTEWATER UTILITY FUNDS OF THE CITY OF COFFEYVILLE FOR TOTAL EXPENDITURES OF \$78,196,185.

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 Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing and Economic Development Sales Tax, Parks and Community Improvement Sales Tax , Downtown Economic Development Sales Tax, Refuse/Trash Utility, Internet Utility, Electric Utility and Water/Wastewater Utility Funds of the City of Coffeyville for total expenditures of \$78,196,185.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 17th, 2022; and after the Budget Hearing the amended 2022 budget for the Airport, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing and Economic Development Sales Tax, Parks and Community Improvement Sales Tax , Downtown Economic Development Sales Tax, Refuse/Trash Utility, Internet Utility, Electric Utility and Water/Wastewater Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 27th day of December 2022.

Ann Marie Vannoster, Mayor

Melissa Carter, City Clerk

APPROVED TO AS FORM AND LEGALITY:

Paul Kritz, City Attorney

**Amended
Certificate
For Calendar Year 2022**

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

			2022 Amended Budget		
Table of Contents:		Page No.	Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	K.S.A.				
Airport		2		333,601	641,345
Aquatic Center		3		130,256	141,004
CRMC Sales Tax		4		889,491	1,189,813
CID Sales Tax		5		49,005	69,782
Housing & Economic Development Sales Tax		6			40,000
Parks & Community Improvement Sales Tax		7			40,000
Downtown Economic Development Sales Tax		8			20,000
Refuse/Trash Utility		9		670,864	703,482
Internet Utility		10		322,675	366,208
Electric Utility		11		58,524,677	68,531,536
Water/Wastewater Utility		12		6,193,391	6,453,015
Totals		XXXXXXXXXX	0	67,113,960	78,196,185
Summary of Amendments		13			

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

Deborah Maples, Commissioner

Jason Swindell, Commissioner

Bob York, Commissioner

Governing Body

CPA Summary

City of Coffeyville

2022

Adopted Budget

Airport	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	219,956	157,708
Receipts:		
Rent - Buildings & Land	36,220	36,220
Oil & Gas Lease/Royalties	18,000	28,000
Sales - AV Gas & Jet Fuel	65,400	140,000
Sales - Oil	500	500
Reimbursements	0	49,036
Miscellaneous	7,175	16,600
Grant Proceeds	0	300,000
Interest on Idle Funds		
Total Receipts	127,295	570,356
Resources Available:	347,251	728,064
Expenditures:		
Salaries	42,487	43,212
Contractual	48,857	78,063
Commodities	52,780	214,470
Capital Outlay	134,478	55,600
Transfer-Airport Special Projects Fund	55,000	0
Transfer-Economic Development Fund	0	250,000
Total Expenditures	333,601	641,345
Unencumbered Cash Balance December 31	13,650	86,719

CPA Summary

City of Coffeyville

2022

Adopted Budget

Aquatic Center	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	121	1,277
Receipts:		
Admissions	42,500	42,500
Concessions	16,000	25,000
Miscellaneous	2,635	2,635
Reimbursements	0	2,400
Transfer-W/WW Utility Fund	69,000	69,000
Interest on Idle Funds	0	
Total Receipts	130,135	141,535
Resources Available:	130,256	142,812
Expenditures:		
Salaries	69,006	69,056
Contractual	11,853	13,547
Commodities	32,575	34,900
Capital Outlay	16,821	23,500
Total Expenditures	130,256	141,004
Unencumbered Cash Balance December 31	0	1,808

CPA Summary

Adopted Budget

CRMC Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	72,284	86,106
Receipts:		
Transfer - General Fund	817,207	1,103,707
Interest on Idle Funds		
Total Receipts	817,207	1,103,707
Resources Available:	889,491	1,189,813
Expenditures:		
Contractual	889,491	1,189,813
Total Expenditures	889,491	1,189,813
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville

2022

Adopted Budget

CID Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	5,005	4,642
Receipts:		
Transfer-General Fund	44,000	65,140
Interest on Idle Funds		
Total Receipts	44,000	65,140
Resources Available:	49,005	69,782
Expenditures:		
Contractual	49,005	69,782
Total Expenditures	49,005	69,782
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville

2022

Adopted Budget

Downtown Economic Development Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Transfer-General Fund	0	20,000
Interest on Idle Funds		
Total Receipts	0	20,000
Resources Available:	0	20,000
Expenditures:		
Capital Outlay	0	20,000
Total Expenditures	0	20,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville

2022

Adopted Budget

Refuse/Trash Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	226,770	370,850
Receipts:		
Utility Sales	602,752	660,482
Reimbursements	20,000	35,000
Late Payment Fees	7,800	8,000
Interest on Idle Funds		
Total Receipts	630,552	703,482
Resources Available:	857,322	1,074,332
Expenditures:		
Contractual	635,836	667,982
Commodities	3,500	3,500
Transfer-General Fund	31,528	32,000
Total Expenditures	670,864	703,482
Unencumbered Cash Balance December 31	186,458	370,850

CPA Summary

City of Coffeyville

2022

Adopted Budget

Internet Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	46,837	30,458
Receipts:		
Utility Sales	332,000	332,000
Wireless Installs & Service Calls	1,500	1,500
Late Payment Fees	2,000	2,000
Turn On/Turn Off	250	250
Reimbursements	0	9,209
Interest on Idle Funds		
Total Receipts	335,750	344,959
Resources Available:	382,587	375,417
Expenditures:		
Salaries	146,838	146,838
Contractual	102,858	102,858
Commodities	6,192	6,192
Capital Outlay	50,000	93,533
Transfer-General Fund	16,788	16,788
Total Expenditures	322,675	366,208
Unencumbered Cash Balance December 31	59,912	9,209

CPA Summary

City of Coffeyville

2022

Adopted Budget

Electric Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	9,326,306	10,611,174
Receipts:		
Utility Sales	52,529,596	59,770,945
Wholesale Capacity & Energy	5,011,700	5,206,038
Reimbursements/Refunds	378,000	850,398
Pole Rental	16,832	16,832
Sale of Property/Scrap/Equipment	1,000	3,500
Late Payment Fees	105,000	108,000
Turn On/Turn Off	15,000	18,000
Interest on Idle Funds	100,000	100,000
Miscellaneous	3,600	5,000
Total Receipts	58,160,728	66,078,713
Resources Available:	67,487,034	76,689,887
Expenditures:		
Salaries	3,156,723	3,156,723
Contractual	8,740,028	9,191,502
Commodities	37,259,173	46,796,007
Capital Outlay	326,650	314,600
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	4,748,335	4,748,235
Transfer-Electric Surplus Fund	144,032	151,032
Transfer-General Fund (Admin)	809,660	815,265
Transfer-General Fund (Franchise)	1,640,076	1,658,172
Total Expenditures	58,524,677	68,531,536
Unencumbered Cash Balance December 31	8,962,357	8,158,351

CPA Summary

City of Coffeyville

2022

Adopted Budget

Water/Wastewater Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	5,253,664	5,122,090
Receipts:		
Water Utility Sales	4,009,838	4,084,838
Wastewater Utility Sales	2,695,652	2,750,652
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	1,300
Sale of Equipment/Scrap	500	3,500
Insurance Claim Receipts	0	2,750
Grant Proceeds	0	0
Reimbursements/Refunds	2,300	13,000
Interest on Idle Funds	25,000	25,000
Total Receipts	6,827,490	6,974,040
Resources Available:	12,081,154	12,096,130
Expenditures:		
Salaries	1,951,531	1,951,531
Contractual	669,477	671,083
Commodities	524,465	524,465
Capital Outlay	106,600	106,600
Transfer-W/WW Depr/Repl Fund	956,250	1,206,250
Transfer-W/WW Debt Service Fund	234,761	234,761
Transfer-W/WW Restricted Reserve Fund	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000
Transfer-General Fund (Admin)	435,971	438,989
Transfer-General Fund (Franchise)	580,337	580,337
Transfer-Hillcrest Golf Course Fund	165,000	170,000
Transfer-Aquatic Center Fund	69,000	69,000
Total Expenditures	6,193,391	6,453,015
Unencumbered Cash Balance December 31	5,887,763	5,643,115

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**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of
City of Coffeville

will meet on the day of December 27, 2022 at 6:30 p.m. at 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 City Clerk's Office, 102 W. 7th Street and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Airport			333,601	641,345
Aquatic Center			130,256	141,004
CRMC Sales Tax			889,491	1,189,813
CID Sales Tax			49,005	69,782
Housing & Economic Development Sales Tax			0	40,000
Parks & Community Improvement Sales Tax			0	40,000
Downtown Economic Development Sales Tax			0	20,000
Refuse/Trash Utility			670,864	703,482
Internet Utility			322,675	366,208
Electric Utility			58,524,677	68,531,536
Water/Wastewater Utility			6,193,391	6,453,015

Stephanie A. Richardson
Official Title: Director of Finance

ORDINANCE NO. G-22-07

AN ORDINANCE AMENDING CHAPTER 29.09 (SPECIAL 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 ADDING A NEW SUBSECTION 29.09.450. REGARDING THE LOCATION AND USE OF RECREATIONAL EQUIPMENT WITHIN THE CITY OF COFFEYVILLE.

WHEREAS, at its December 6, 2022 meeting, the Coffeyville Planning and Zoning Commission discussed a proposed amendment to the City’s Model Zoning Ordinance, regarding the location and use of recreational equipment within the City of Coffeyville, and recommended approval thereof; and

WHEREAS, the City Commission has determined that the amendments provided for in this Ordinance will promote the health, safety and general welfare of the community.

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

Section One. That Chapter 29.09 (Special Uses) 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 by adding a new subsection 29.09.450. regarding the location and use of recreational equipment, as follows:

“29.09.450. Location and Use of Recreational Equipment.

1. For purposes of this subsection, *recreational equipment* shall include recreational vehicles, 5th wheel campers, travel trailers, tents and boats.
2. All recreational equipment located within the city limits shall be stored (a) within an enclosed garage or other accessory building on any lot; (b) in the side or rear yard of a residential lot; (c) on a commercial lot only if located at a permitted sales or storage facility or in a permitted mobile home park; (d) on the driveway or improved surface of a primary residence.
3. No recreational equipment shall be used for living, sleeping, or the operation of a business when parked or stored on any lot within a residential district, or in any location not approved for such use, unless if a valid temporary housing permit has been issued by the Engineering department.

4. No recreational equipment shall be parked on a public street within the corporate limits of the City for more than 72 consecutive hours.

Section Two. Except as amended hereby, all remaining provisions of Chapter 29.09 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 on this 27th day of December, 2022.


Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	December 27, 2022	
RESOLUTION OR ORDINANCE NUMBER	R-22- 92	
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, 2023 through December 31, 2023.	
REQUESTING DEPARTMENT	HR Department	
PRESENTER	Allison Pryor, HR Director	
FISCAL INFORMATION	Cost as recommended:	\$169,835
	Budget Line Item:	Various Funds – Line Item 370 – Workers Comp.
	Balance Available	\$183,808
	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 2023.	
BACKGROUND	The City joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage in 2013.	

SPECIAL NOTES

There are currently 18 members 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. City staff are working to schedule on-site OSHA 10 hour training for early 2023.

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.

In 2022, KERIT PLUS instituted mandatory defensive driver training for all employees. Currently, city employees are 75% complete in training. All employees will take defensive driving every other year in an effort to reduce injury incidents behind the wheel. Additionally, for 2023, KERIT PLUS has instituted a requirement for public safety personnel to have access to mental health care. City staff are working on details to provide this benefit to all our employees.

Since 2014, we have had the opportunity to receive dividends in future years based on the group's performance. **We received our fifth annual dividend this year in the amount of \$13,189.** 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.

<p>ANALYSIS</p>	<p>Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of \$169,835 is \$25,705 higher than 2022.</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, and 1.14 for 2023. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2019, 2020, 2021).</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 closely projected our 2023 estimated net payroll (gross wages less vacation, sick, holiday, overtime, etc.) which includes wage increases projected for the coming year.</p> <p>The final result is a quoted premium rate of \$2.14/\$100 of payroll.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A</p>
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends adoption of the resolution to continue workers compensation insurance coverage with KERIT.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>KERIT 2023 Renewal Premium Projections, KERIT 2023 Certificate of Coverage</p>

RESOLUTION NO. R-22-92

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, 2023 THROUGH DECEMBER 31, 2023.

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 \$169,835 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2023 through December 31, 2023.

ADOPTED THIS 27th DAY OF DECEMBER, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



**KANSAS EASTERN REGION INSURANCE TRUST (KERIT)
2023 RENEWAL PREMIUM PROJECTIONS**

MEMBER CITY OF COFFEYVILLE		2023		
Class Code	Class Code Description	Estimated Renewal Payroll	RATE	Manual Premium
5506	STREETS & ROAD	297,614	4.19	12,470
7403	AIRCRAFT OPERATIONS	90,424	2.85	2,577
7520	WATERWORKS OPERATION	674,299	3.13	21,106
7539	ELECTRIC	1,890,065	1	18,901
7580	WASTEWATER	372,353	2.27	8,452
7605	ALARM INSTALLATION	59,327	1.72	1,020
7710	FIRE FIGHTERS & DRIVERS	1,075,976	4	43,039
7720	POLICE OFFICERS & DRIVERS	1,203,207	3.08	37,059
8601	ARCHITECT OR ENGINEER-CONSULTING	-	0.25	-
8742	SALES, OUTSIDE	129,797	0.25	324
8810	CLERICAL	1,208,179	0.12	1,450
8820	ATTORNEYS-ALL EMPLOYEES	12,217	0.14	17
8831	ANIMAL CONTROL	34,208	1.39	475
9015	BUILDINGS, NOC	22,586	3.17	716
9060	GOLF COURSE	147,916	1.53	2,263
9101	PUBLIC LIBRARY OR MUSEUM	15,000	3.61	542
9102	PARKS, NOC	387,894	3.08	11,947
9220	CEMETERY	60,153	4.38	2,635
9410	MUNICIPAL COUNTY-NOC	248,731	6.3	15,670
TOTAL PAYROLL		\$7,929,946		180,663

Annual Gross Premium		180,663
Experience Modification		1.14
Total Standard Premium		205,956
Premium Discount	11.5%	(23,705)
Experience Modification Discount	2.0%	(3,645)
PLUS Discount	5.0%	(8,930)
Net Premium		169,675
Expense Constant		160
Total Net Premium		\$ 169,835

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, 2023 through December 31, 2023
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 1/1/2023

RESOLUTION NO. R-22-93

A RESOLUTION TO AMEND THE 2023 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be amended with the fees to be effective January 1, 2023.

ADOPTED THIS 27th DAY OF DECEMBER, 2022.


Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	December 27, 2022
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-22-93
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2023.
REQUESTING DEPARTMENT	
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	
BACKGROUND	<p>The fee schedule is reviewed annually and was approved at the Commission Meeting on December 13, 2022 for 2023. The Director of Airport Services, Jarrod Powers, had additional fees that he would like added to the fee schedule since that approval. The additions are for:</p> <ul style="list-style-type: none"> • Airplane Deicer and Deicing Services • Jet Tire Inflation with Nitrogen
SPECIAL NOTES	Items to be added to the fee schedule are highlighted in blue.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Amend the 2023 City of Coffeyville fee schedule to add the additional fees for Airport related services.
REFERENCE DOCUMENTS ATTACHED	Resolution R-22-93, Fee schedule with proposed additions.

PROPOSED COFFEYVILLE FEE SCHEDULE - EFFECTIVE 01/01/2023

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

HILLCREST GOLF COURSE		FEE
Green Fees		
Monday - Thursday, 9 holes		\$16
Monday-Thursday, 18 holes		\$21
Friday, Saturday, Sunday, Holidays, 9 holes		\$18
Friday, Saturday, Sunday, Holidays, 18 holes		\$23
Jr. Rate (17 & under) 9 & 18-holes		\$11
10 Play Pass Cards		
9-holes		\$140
18-holes		\$180
Range Ball Pass Cards		
10 large buckets		\$45
Golf Cart Rental - motorized cart		
9-holes		\$11 per person
18-holes		\$16 per person
Pull Cart		
		\$3 per day
Trail Fees for Personal Carts* - motorized cart		
9-holes		\$6
18-holes		\$11
Yearly fee option for pass holders only		\$125
*included in cart shed rental for pass holders only		
Cart Shed Rental		
		\$260 per year
Annual Green Fees		
Family/Couple - children 18 & under live in same house		\$900
Senior Couple (both husband and wife must be 62 or over)		\$700
Single		\$700
Senior Single (Age 62 and over)		\$600
Student (ages 18-22)		\$240
Junior (ages 17 & under)		\$120
LICENSE - NON-REFUNDABLE FEES		FEE
Contractor		
		\$50 + certificate of insurance
Electric		
Apprentice Electrician		\$35
Electric Contractor		\$50 + certificate of insurance
Journeyman Electrician		\$35
Master/Contractor Electrician (one man operation)		\$50 + certificate of insurance
Master Electrician		\$35
Residential Wireman		\$35
Gasfitter		
Apprentice Gasfitter		\$35
Gasfitter Contractor		\$50 + certificate of insurance
Journeyman Gasfitter		\$35
Master/Contractor Gasfitter (one man operation)		\$50 + certificate of insurance
Master Gasfitter		\$35
Maintenance		
		no charge
Mechanical		
Apprentice Mechanical		\$35
Mechanical Contractor		\$50 + certificate of insurance
Journeyman Mechanical		\$35
Master/Contractor Mechanical (one man operation)		\$50 + certificate of insurance
Master Mechanical		\$35
Plumbing		
Apprentice Plumber		\$35
Journeyman Plumber		\$35
Master Plumber		\$35
Master/Contractor Plumber (one man operation)		\$50 + certificate of insurance
Plumbing Contractor		\$50 + certificate of insurance
Kennel		
		\$35 + proper zoning & inspection
Livestock in City Limits		
		\$35 + inspection
Micro Utility Vehicle		
		\$25 + proof of insurance
Mobile Home Park		
		\$50 + \$2/site
Pawnbroker		
		\$25
Precious Metal Dealer		
		\$25
Residential Landlord Occupation License		
		\$50 + \$2/each property or unit (\$50 re-inspection fee)
Sidewalk Dining		
		\$100 + insurance, tax sales report, site plan
Sign Business		
		\$50 + certificate of insurance
Taxi Cab		
		\$50 + proof of insurance & vehicle inspection
Trash Truck		
		\$500 + proof of insurance & vehicle inspection

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

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



City of Coffeyville's
Building Permit Report for County
 Month of November, 2022

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 22 - 146	COML	remolding existing building. going to be converting from a vacant dry cleaning business, to an office space. adding 6 offices, 2 ada restrooms, and open storage space in the rear of the building.	11/22/2022	607 W 11th St. Original Block 89 Lot 3-4	Brandon Dahna	
HADD - 22 - 180	HADD	adding a 40' lean too to the East side of the primary structure. (for covered parking)	11/04/2022	209 W North St. GILLAMS HGHTS ADD Block 3 Lot 5	DEL RIO, YESIKA BERNAVE	
HADD - 22 - 184	HADD	replace roof, jack structure as needed. tear out walls and floors as need replace. re-wire	11/10/2022	216 W 4th St. CITY PARK ADD, Block 8 Lot 9	Omari Clark	
COML - 22 - 188	COML	converting one large room into two classrooms and with a 5' hallway bordering the new rooms.	11/30/2022	906 S Elm St. Original City Addition Block 64 Lot 1 & 2	New Vison World Ministries Inc.	
TOTALS:	Total Projects:					4
	Permits Issued:					4