COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 27TH, 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 JUSTIN DOANE
COMMISSIONER DEBORAH MAPLES
COMMISSIONER JASON SWINDELL
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
CHIEF OF POLICE KWIN BROMLEY

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

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

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

3. 2022 Appropriation Ordinance No. AO-22-24A (Isham's) $102.67

MOTION: Move to approve item 3 of the consent agenda as presented.

ACTION: MOTION: YORK SECOND: DOANE
ROLL CALL: MAPLES – AYE, DOANE – AYE, YORK –AYE, SWINDELL – AYE, VANNOSTER - ABSTAIN

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.
   Rachel Kozalk came to the podium and introduced herself as the new Director at the Coffeyville Public Library.

REGULAR AGENDA ITEMS

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

1. Swearing in of Coffeyville Police Officers Taylor Adamson and Abby Worlein.
   Chief of Police Kwin Bromley introduced Officers Adamson and Worlein. Mayor Vannoster gave them the Law Enforcement Oath.

2. Public Hearing for FY 2022 Budget Amendment.
   Director of Finance Stephanie Richardson stated at the end of the year we look at the budget that was put together for FY 2022 and make any necessary amendments in order to follow the state statutes. There were 11 different funds that needed budget amendments this year: 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. Mrs. Richardson detailed what the amendments for each of these funds are. These budget amendments are required to be delivered to the County Clerk by December 31st and the Public Hearing is required by Kansas State Budget Laws. Mayor Vannoster opened the Public Hearing. There were no comments made on the FY2022 Budget Amendments. Mayor Vannoster closed the Public Hearing.

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.

   MOTION: Move to approve Resolution R-22-91 agenda as presented.

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

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.

MOTION: Move to approve Second Reading of Ordinance G-22-07 as presented.

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

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. Director of Human Resources Allison Pryor stated 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. Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of $169,835 is $25,705 higher than 2022. Factors affecting the increase are as follows: *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.*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. *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. The final result is a quoted premium rate of $2.14/$100 of payroll.

MOTION: Move to approve Resolution R-22-92 agenda as presented.

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

2. Resolution R-22-93 a Resolution to Amend the 2023 Fee Schedule.
   City Clerk Melissa Carter stated that the fee schedule is reviewed annually and was approved at the Commission Meeting on December 13, 2022 for 2023. The Director of Airport Services had additional fees that he would like added to the fee schedule since that approval. The additions are for: Airplane Deicer, Deicing Services and Jet Tire Inflation with Nitrogen.

   MOTION: Move to approve Resolution R-22-93 agenda as presented.

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

3. City Manager's Report
   City Manager Mark Hall thanked staff for a great year and they are prepared for next year. He thanked the Commission for what they do for the City of Coffeyville as it could not move forward without them. Commissioner York asked about the AMI Project. Director of Finance Stephanie Richardson came to the podium and gave an update stating that the infrastructure has been installed and all but three are communicating. We are still waiting on 3,485 residential electric meters and some of the large commercial water meters but have all the residential water meters in. Installation will begin with the electric meters when those are in. The project has been slow but is moving forward.

4. Comments from Commissioners and Staff
   Commissioner York stated we had another successful year for Coffeyville's Christmas on the Plaza. He said there are good things in the works for Coffeyville in 2023. Mayor Vannoster said there are great things coming in 2023 like our sales tax for parks, housing and downtown. Vice Mayor Doane asked Mark Hall to look into the street condition in front of 805 Hibbard.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES
1. Building Permit Report – November 2022

M. ADJOURN
MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:07 pm

Date the minutes were approved:

_____

_____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 04400 AO 23-01
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-21117		KENWOOD MOBILE RADIOS	15,751.14			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		KENWOOD MOBILE RADIOS		010 5-023-810	COMMUNICATION EQUIPMENT	15,751.14
		=== VENDOR TOTALS ===	15,751.14			
01-50187 AIR HYGIENE INTERNATIONAL, INC						
I-14720		ANNUAL RATA TEST - BOILER #4	5,788.30			
9/14/2022	AP	DUE: 9/14/2022 DISC: 9/14/2022		1099: N		
		ANNUAL RATA TEST - BOILER #4		800 5-030-655	INSTRUMENTS	5,788.30
		=== VENDOR TOTALS ===	5,788.30			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7020002A-01		RAW WATER BLDG ENG SVC	3,812.76			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		RAW WATER BLDG ENG SVC		910 5-612-478	PROFESSIONAL SERVICES	3,812.76
I-COFF7022001-03		WATER PLANT ASSESSMENT	6,500.00			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		WATER PLANT ASSESSMENT		910 5-612-478	PROFESSIONAL SERVICES	6,500.00
		=== VENDOR TOTALS ===	10,312.76			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-111T-4PML-6W6C		DESK CALENDAR REFILL	11.18			
1/04/2023	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		DESK CALENDAR REFILL		900 5-036-550	OFFICE SUPPLIES	11.18
I-11CJ-9JVF-CQJ1		DESK CALENDAR REFILL X2	22.36			
1/05/2022	AP	DUE: 1/05/2022 DISC: 1/05/2022		1099: N		
		DESK CALENDAR REFILL X2		010 5-163-550	OFFICE SUPPLIES	22.36
I-11XW-6M77-9YR1		EXHAUST MANIFOLD X2	186.96			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		EXHAUST MANIFOLD X2		360 5-000-590	VEHICLE-EQUIP SUPPLIES	186.96
I-17PD-9763-PTWF		STAINLESS STL OUTLET CVR X25	153.03			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		STAINLESS STL OUTLET CVR X25		520 5-350-805	BUILDING	153.03
I-1TCY-KYCY-4P69		TILING TROWEL X3	13.17			
1/04/2023	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		TILING TROWEL X3		520 5-350-805	BUILDING	13.17
		=== VENDOR TOTALS ===	386.70			

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01-53542 ANIXTER, INC.						
I-5537570-00		INSULATED CLEVIS X 50	732.42			
12/28/2022	AP	DUE: 12/28/2022 DISC: 12/28/2022		1099: N		
		INSULATED CLEVIS X 50		800 5-020-850	OTHER EQUIPMENT	732.42
		=== VENDOR TOTALS ===	732.42			
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03054820		SAFETY GLOVE TESTING	156.00			
12/29/2022	AP	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		SAFETY GLOVE TESTING		800 5-020-672	SAFETY EQUIP TESTING	156.00
		=== VENDOR TOTALS ===	156.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-81U81222		TREE TRIMMING THRU 12/17/22	5,626.80			
12/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		TREE TRIMMING THRU 12/17/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,626.80
I-82J11922		TREE TRIMMING THRU 12/24/22	4,990.85			
12/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		TREE TRIMMING THRU 12/24/22		800 5-020-424	CONTRACTUAL AGREEMENTS	4,990.85
		=== VENDOR TOTALS ===	10,617.65			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0008271		11/22 EAST, WEST METERS	927.76			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		11/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	927.76
I-ATMOS-KS-0008276		11/22 NEW GEN METERS A & B	28,339.93			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		11/22 NEW GEN METERS A & B		800 5-030-535	FUEL-GAS PURCHASE	28,339.93
		=== VENDOR TOTALS ===	29,267.69			
01-03870 ATMOS ENERGY						
I-202212290621		312 E 7TH	325.18			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		312 E 7TH		800 5-020-494	UTILITIES	325.18
I-202212290622		612 SPRING ST	8,954.36			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		612 SPRING ST - ED 40%		800 5-020-494	UTILITIES	3,581.74
		612 SPRING ST - PP 60%		800 5-030-494	UTILITIES	5,372.62
		=== VENDOR TOTALS ===	9,279.54			

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01-02050 BARTLETT COOP ASSOCIATION						
I-167710		PROPANE FOR FORKLIFT	25.20			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.20
I-167934		SALES TAX FOR INV 167710	2.39			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		SALES TAX FOR INV 167710		800 5-020-525	CHEMICALS/FERTILIZERS/SE	2.39
		=== VENDOR TOTALS ===	27.59			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-1323		FR SHIRT X 3 - J WARD	221.58			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		FR SHIRT X 3 - J WARD		800 5-020-515	CLOTHING	221.58
		=== VENDOR TOTALS ===	221.58			
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-2023		2023 ALCOHOL LIQUOR ALLOCATIO	3,400.00			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		2023 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	3,400.00
		=== VENDOR TOTALS ===	3,400.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW434512		SODIUM BISULFITE	675.00			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	675.00
		=== VENDOR TOTALS ===	675.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-756340		WORK BOOTS - T.DEAN	160.00			
1/02/2023	AP	DUE: 2/01/2023 DISC: 2/01/2023		1099: N		
		WORK BOOTS - T.DEAN		010 5-041-515	CLOTHING	160.00
I-756358		WORK BOOTS - T.HAYES	140.95			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		WORK BOOTS - T.HAYES		010 5-041-515	CLOTHING	140.95
I-756368		WORK BOOTS - D. MANLEY	273.72			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		WORK BOOTS - D. MENLEY		010 5-045-515	CLOTHING	273.72
		=== VENDOR TOTALS ===	574.67			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-RMO-56223		BATTERY CORE RETURN	22.50CR			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		BATTERY CORE RETURN		010 5-163-620	EQUIPMENT MAINTENANCE	22.50CR
I-713656/1		LUBE SPIN-ON	24.33			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		LUBE SPIN-ON		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.33
I-713898/1		OIL PRESS SWITCH, THERMOMETER	65.72			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		OIL PRESS SWITCH, THERMOMETER		010 5-163-620	EQUIPMENT MAINTENANCE	65.72
I-714500/1		DE-ICER X12	33.36			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		DE-ICER X12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.36
I-714578/1		THERMOSTAT	27.86			
12/23/2022	AP	DUE: 1/22/2023 DISC: 1/22/2023		1099: N		
		THERMOSTAT		010 5-163-620	EQUIPMENT MAINTENANCE	27.86
I-714626/1		DOOR PIN	17.14			
12/23/2022	AP	DUE: 1/22/2023 DISC: 1/22/2023		1099: N		
		DOOR PIN		010 5-163-620	EQUIPMENT MAINTENANCE	17.14
I-714749/1		BATTERY, CORE	132.91			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		BATTERY, CORE		010 5-163-620	EQUIPMENT MAINTENANCE	132.91
I-715118/1		ENAMEL CHROME	10.59			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		ENAMEL CHROME		360 5-000-850	OTHER EQUIPMENT	10.59
I-715149/1		TURN SIGNAL ASSEMBLY	28.05			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		TURN SIGNAL ASSEMBLY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	28.05
I-715902/1		TIRE SLIME	45.98			
1/04/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N		
		TIRE SLIME		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	45.98
		=== VENDOR TOTALS ===	363.44			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51826 CHANDLER OIL, LLC						
I-130099		MYSELLA S3 N 40 OIL X 6521 GA	82,360.23			
12/19/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: Y		
		MYSELLA S3 N 40 OIL X 6521 GAL		800 5-030-545	MOTOR FUELS/LUBRICANTS	82,360.23
		=== VENDOR TOTALS ===	82,360.23			
01-02377 CHARLA BROWN						
I-202301060624		CHRISTMAS DINNER X8	105.03			
12/10/2022	AP	DUE: 12/10/2022 DISC: 12/10/2022		1099: N		
		CHRISTMAS DINNER X5		010 5-071-521	SPECIAL EVENTS	65.65
		CHRISTMAS DINNER X5		180 5-205-521	SPECIAL EVENTS	39.38
		=== VENDOR TOTALS ===	105.03			
01-52027 CIVICPLUS LLC						
I-247127		2023 ONLINE CODE HOSTING	700.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		2023 ONLINE CODE HOSTING		010 5-131-478	PROFESSIONAL SERVICES	350.00
		2023 ONLINE CODE HOSTING		800 5-040-478	PROFESSIONAL SERVICES	175.00
		2023 ONLINE CODE HOSTING		900 5-046-478	PROFESSIONAL SERVICES	87.50
		2023 ONLINE CODE HOSTING		900 5-047-478	PROFESSIONAL SERVICES	87.50
I-248515		2023 WEBSITE HOSTING & SUPPOR	6,408.69			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		2023 WEBSITE HOSTING & SUPPORT		010 5-131-478	PROFESSIONAL SERVICES	2,883.91
		2023 WEBSITE HOSTING & SUPPORT		370 5-000-478	PROFESSIONAL SERVICES	256.35
		2023 WEBSITE HOSTING & SUPPORT		450 5-000-478	PROFESSIONAL SERVICES	64.09
		2023 WEBSITE HOSTING & SUPPORT		720 5-000-478	PROFESSIONAL SERVICES	320.43
		2023 WEBSITE HOSTING & SUPPORT		760 5-000-478	PROFESSIONAL SERVICES	320.43
		2023 WEBSITE HOSTING & SUPPORT		800 5-040-478	PROFESSIONAL SERVICES	1,281.74
		2023 WEBSITE HOSTING & SUPPORT		900 5-046-478	PROFESSIONAL SERVICES	640.87
		2023 WEBSITE HOSTING & SUPPORT		900 5-047-478	PROFESSIONAL SERVICES	640.87
		=== VENDOR TOTALS ===	7,108.69			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-2277		2023 MEMBERSHIP	1,413.00			
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		2023 MEMBERSHIP		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		2023 MEMBERSHIP		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		2023 MEMBERSHIP		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		=== VENDOR TOTALS ===	1,413.00			

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01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-852047		RUBBER BOOT - B.THOMPSON	129.95			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		RUBBER BOOT - B.THOMPSON		900 5-037-515	CLOTHING	129.95
I-852761		FUEL FILTER CAP X2	13.99			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		FUEL FILTER CAP X2		010 5-163-520	DEPARTMENT SUPPLIES	13.99
		=== VENDOR TOTALS ===	143.94			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-2023		2023 SHELTER OPERATIONS	28,719.82			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		2023 SHELTER OPERATIONS		010 5-025-424	CONTRACTUAL AGREEMENTS	30,000.00
		LESS:INCINERATOR INSPECT FEES		010 5-025-478	PROFESSIONAL SERVICES	1,280.18CR
		=== VENDOR TOTALS ===	28,719.82			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-015262		AIRPORT LIABILITY RENEWAL	2,771.00			
1/08/2023	AP	DUE: 2/07/2023 DISC: 2/07/2023		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	2,771.00
		=== VENDOR TOTALS ===	2,771.00			
01-00930 COFFEYVILLE JOURNAL						
I-202301060625		BUDGET NOTICE OF HEARING	79.95			
12/17/2022	AP	DUE: 1/16/2023 DISC: 1/16/2023		1099: N		
		BUDGET NOTICE OF HEARING		010 5-014-482	PUBLIC NOTICES	79.95
I-202301060626		ZC 2022-03 1300 S SPRUCE VARI	21.32			
11/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		ZC 2022-03 1300 S SPRUCE VARIA		010 5-132-482	PUBLIC NOTICES	21.32
I-202301060627		ZC RE-PLAT 2022-01	21.32			
11/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		ZC RE-PLAT 2022-01		010 5-132-482	PUBLIC NOTICES	21.32
I-202301060628		G22-00 ZONING ORDINANCE ADMEN	21.32			
11/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		G22-00 ZONING ORDINANCE ADMEND		010 5-132-482	PUBLIC NOTICES	21.32
		=== VENDOR TOTALS ===	143.91			

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01-00950 COFFEYVILLE MUNICIPAL BAND						
I-2023		FY 2023 CONCERT SEASON	7,000.00			
1/06/2023	AP	DUE: 2/05/2023 DISC: 2/05/2023		1099: N		
		FY 2023 CONCERT SEASON		180 5-200-412	BUDGETED PAYMENTS	7,000.00
		=== VENDOR TOTALS ===	7,000.00			
01-00959 COFFEYVILLE NEIGHBORHOOD INITI						
I-2023		2023 ALCOHOL LIQUOR ALLOCATIO	2,500.00			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		2023 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-00965 COFFEYVILLE POLICE DEPARTMENT						
I-2023		2023 ALCOHOL LIQUOR ALLOCATIO	6,000.00			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		2023 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-52347 CORE & MAIN LP						
I-S069035		5/8" EXPANSION WHEEL-WTR MTRS	1,835.00			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		5/8" EXPANSION WHEEL-WTR MTRS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,835.00
I-S087644		SADDLE, CORP STOP, PIPE INSER	704.19			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		SADDLE, CORP STOP, PIPE INSERT		900 5-026-555	PLUMBING SUPPLIES	704.19
I-S113821		6" HYMAZ SPOOL ADAPTER	533.55			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		6" HYMAZ SPOOL ADAPTER		900 5-026-850	OTHER EQUIPMENT	533.55
		=== VENDOR TOTALS ===	3,072.74			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-26070		2409 & 2317 MORGAN AVENUE	1,500.00			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: Y		
		2409 & 2317 MORGAN AVENUE		180 5-205-478	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-52730 DANKO EMERGENCY EQUIPMENT COMP						
I-127397		SEAL KIT	230.39			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		SEAL KIT		010 5-041-680	VEHICLE-PARTS	230.39
I-127400		CITROSQUEEZE GEAR CLEANER	161.72			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		CITROSQUEEZE GEAR CLEANER		010 5-041-525	CHEMICALS/FERTILIZERS/SE	161.72
		=== VENDOR TOTALS ===	392.11			
01-52804 DATAPILOT, INC.						
I-9855467		MOBILE FORENSIC SOFTWARE	1,995.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		MOBILE FORENSIC SOFTWARE		010 5-023-424	CONTRACTUAL AGREEMENTS	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
01-01174 DIAMOND ALIGNMENT & AUTO REPAI						
I-202301060632		UPPER, LOWER BALL JOINT X 2 E	924.05			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: Y		
		UPPER, LOWER BALL JOINT X 2 EA		900 5-027-690	VEHICLE-LABOR	550.00
		UPPER, LOWER BALL JOINT X 2 EA		900 5-027-680	VEHICLE-PARTS	374.05
		=== VENDOR TOTALS ===	924.05			
01-01175 DIGITAL CONNECTIONS, INC.						
I-59280		MAINT AGRMNT, COPIES - NEW GE	24.89			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		MAINT AGRMNT, COPIES - NEW GEN		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	24.89
I-59353		ADMIN, CSC, WWTP MTNC AGRMNT	313.58			
1/05/2023	AP	DUE: 2/04/2023 DISC: 2/04/2023		1099: N		
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	9.65
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.23
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	229.70
		=== VENDOR TOTALS ===	338.47			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-15474		12/20/22 SHREDDING SERVICE	82.50			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		12/20/22 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/20/22 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/20/22 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	42.50
		=== VENDOR TOTALS ===	82.50			
01-01220 DOLLAR TIRE STORE						
I-72376		TIRE REPAIR	17.00			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-72381		16" TIRE REPAIR	17.00			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		16" TIRE REPAIR		360 5-000-575	TIRES & TUBES	17.00
I-72383		22.5" TIRE REPAIR	35.00			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		22.5" TIRE REPAIR		010 5-163-575	TIRES & TUBES	35.00
I-72649		24" TIRE REPAIR, 24" O-RING	90.00			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		24" TIRE REPAIR, 24" O-RING		010 5-163-575	TIRES & TUBES	90.00
I-72753		HANKOOK 10 PLY RADIAL A/T TIR	245.20			
12/29/2022	AP	DUE: 1/28/2023 DISC: 1/28/2023		1099: N		
		HANKOOK 10 PLY RADIAL A/T TIRE		900 5-027-575	TIRES & TUBES	245.20
		=== VENDOR TOTALS ===	404.20			
01-53435 FASTENAL COMPANY						
I-KSCOF110378		ASPHALT BLADE	436.00			
11/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		ASPHALT BLADE		010 5-163-520	DEPARTMENT SUPPLIES	436.00
I-KSCOF110589		SCREWS	23.91			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	23.91
I-KSCOF110594		AA, AAA BATTERIES	12.10			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	12.10

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF110601		COIN BATTERY, BUTTON BATTERY	11.18			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		COIN BATTERY, BUTTON BATTERY		800 5-030-505	BATTERIES-NON VEHICLES	11.18
I-KSCOF110609		ICE MELT X3	68.07			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		ICE MELT X3		010 5-025-520	DEPARTMENT SUPPLIES	68.07
I-KSCOF110612		CARRIAGE BOLTS	106.81			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		CARRIAGE BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	106.81
I-KSCOF110622		RAIN COAT	16.88			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		RAIN COAT		010 5-163-515	CLOTHING	16.88
I-KSCOF110634		TURBORIM BLADE	25.31			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		TURBORIM BLADE		900 5-037-520	DEPARTMENT SUPPLIES	25.31
I-KSCOF110652		TURBORIM BLADE	25.31			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		TURBORIM BLADE		900 5-037-520	DEPARTMENT SUPPLIES	25.31
		=== VENDOR TOTALS ===	725.57			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210105665		SEAL KIT	285.89			
12/28/2022	AP	DUE: 12/28/2022 DISC: 12/28/2022		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	285.89
		=== VENDOR TOTALS ===	285.89			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2023		2023 ALCOHOL LIQUOR ALLOCATIO	1,800.00			
1/06/2023	AP	DUE: 2/05/2023 DISC: 2/05/2023		1099: N		
		2023 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	1,800.00
		=== VENDOR TOTALS ===	1,800.00			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-650089		TOWELS, GLOVES	281.16			
12/30/2022	AP	DUE: 1/29/2023 DISC: 1/29/2023		1099: N		
		TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	281.16
I-650092		ALL SURFACE CLEANER	24.05			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		ALL SURFACE CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	24.05
I-650146		EZ REACHER 32"	13.38			
12/30/2022	AP	DUE: 1/29/2023 DISC: 1/29/2023		1099: N		
		EZ REACHER 32"		010 5-163-520	DEPARTMENT SUPPLIES	13.38
		=== VENDOR TOTALS ===	318.59			
01-00355 GAIL J. SMITH						
I-2023		2023 SUMMER CELEBRATION	12,000.00			
1/06/2023	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: Y		
		2023 SUMMER CELEBRATION		180 5-200-412	BUDGETED PAYMENTS	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
01-53961 GODFREY'S INDOOR SHOOTING & AR						
I-S18538		QUIK CLOT X 30	1,158.00			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		QUIK CLOT X 30		010 5-023-570	SAFETY EQUIPMENT	1,158.00
		=== VENDOR TOTALS ===	1,158.00			
01-54011 GRAINGER						
C-9540373264		CREDIT FOR RETAINING COMPOUND	77.30CR			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		CREDIT FOR RETAINING COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	77.30CR
I-9526501805		RETAINING COMPOUND X 2	88.98			
11/28/2022	AP	DUE: 12/28/2022 DISC: 12/28/2022		1099: N		
		RETAINING COMPOUND X 2		800 5-030-520	DEPARTMENT SUPPLIES	88.98
I-9540373272		RETAINING COMPOUND WITH TAX	84.64			
12/09/2022	AP	DUE: 1/08/2023 DISC: 1/08/2023		1099: N		
		RETAINING COMPOUND WITH TAX		800 5-030-520	DEPARTMENT SUPPLIES	84.64
		=== VENDOR TOTALS ===	96.32			

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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4652990		INMATE ER SERVICES 22-13711	37.14			
12/05/2022	AP	DUE: 12/05/2022 DISC: 12/05/2022		1099: Y		
		INMATE ER SERVICES 22-13711		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	37.14			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202301060629		UPPER, LOWER HEATER HOSES	309.93			
12/19/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: Y		
		CHECK UPPER, LOWER HEATER HOSE		010 5-023-690	VEHICLE-LABOR	135.00
		UPPER, LOWER HEATER HOSES		010 5-023-680	VEHICLE-PARTS	174.93
		=== VENDOR TOTALS ===	309.93			
01-54323 HAWKINS, INC.						
I-6368026		POLYMER, AMMONIUM SULFATE	4,137.21			
12/28/2022	AP	DUE: 12/28/2022 DISC: 12/28/2022		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,137.21
		=== VENDOR TOTALS ===	4,137.21			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-424		MEGGER, DOBLE TEST AT NEW GEN	2,281.25			
12/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		MEGGER, DOBLE TEST AT NEW GEN		800 5-030-424	CONTRACTUAL AGREEMENTS	2,281.25
		=== VENDOR TOTALS ===	2,281.25			
01-54392 HILTI, INC.						
I-4620494987		BAND SAW BLADE X 3	37.51			
12/09/2022	AP	DUE: 1/08/2023 DISC: 1/08/2023		1099: N		
		BAND SAW BLADE X 3		800 5-020-580	TOOLS	37.51
		=== VENDOR TOTALS ===	37.51			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-292536		POST-IT TABLETOP EASELS X3	70.65			
1/05/2023	AP	DUE: 2/04/2023 DISC: 2/04/2023		1099: N		
		POST-IT TABLETOP EASELS X3		010 5-131-550	OFFICE SUPPLIES	70.65
		=== VENDOR TOTALS ===	70.65			

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01-54726 IDEMIA IDENTITY & SECURITY USA						
I-152822		LIVESCAN MAINT & SUPPORT	2,648.00			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		LIVESCAN MAINT & SUPPORT		010 5-023-424	CONTRACTUAL AGREEMENTS	2,648.00
		=== VENDOR TOTALS ===	2,648.00			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1595		ROOF AIR VENTS X 6	4,800.00			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		ROOF AIR VENTS X 6		520 5-000-805	BUILDING	4,800.00
I-1596		80% CITY HALL REPLACEMENT	147,832.81			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		80% CITY HALL REPLACEMENT		520 5-000-805	BUILDING	147,832.81
I-1597		DECKING REPLACEMENT	7,500.13			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		DECKING REPLACEMENT		520 5-000-805	BUILDING	7,500.13
I-202301060635		PAY #5-8TH/4TH/CLINE CNSTRCTN	268,508.05			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		PAY #5-8TH/4TH/CLINE CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	268,508.05
		=== VENDOR TOTALS ===	428,640.99			
01-01642 JON'S TIRE & WHEEL LLC						
I-14971		REAR TIRES X 2	1,135.50			
12/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: Y		
		REAR TIRES X 2		010 5-041-575	TIRES & TUBES	1,135.50
		=== VENDOR TOTALS ===	1,135.50			
01-55272 JOPLIN SUPPLY COMPANY						
I-S4736867.001		SPOOL INSULATOR X 50	55.30			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		SPOOL INSULATOR X 50		800 5-020-850	OTHER EQUIPMENT	55.30
		=== VENDOR TOTALS ===	55.30			

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01-55397 KANSAS 911 COORDINATING COUNCI						
I-2023-2		KA2023 NG 911 CALL HANDLING	36,600.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		KA2023 NG 911 CALL HANDLING		510 5-000-810	COMMUNICATION EQUIPMENT	36,600.00
		=== VENDOR TOTALS ===	36,600.00			
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-00435		2023 MEMBERSHIP	50.00			
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		2023 MEMBERSHIP		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55312 KANSAS ASSOCIATION OF PUBLIC I						
I-660		2023 MEMBERSHIP	50.00			
1/04/2023	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		2023 MEMBERSHIP		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202301060640		11/22 HCGC SALES TAX	348.20			
11/30/2022	AP	DRAFT 12/28/2022		1099: N		
		11/22 HCGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	348.20
I-202301060641		11/22 AIRPORT SALES TAX	603.86			
11/30/2022	AP	DRAFT 12/28/2022		1099: N		
		11/22 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	603.86
		=== VENDOR TOTALS ===	952.06			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202301060639		11/22 STATE, CITY TAX	54,790.07			
11/30/2022	AP	DRAFT 12/28/2022		1099: N		
		11/22 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	32,030.24
		11/22 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	22,759.83
		=== VENDOR TOTALS ===	54,790.07			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02070 KANSAS LUMBER COMPANY						
I-373792		FLAT IRON	27.35			
11/29/2022	AP	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		FLAT IRON		520 5-350-805	BUILDING	27.35
I-373840		GROUT	23.79			
11/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		GROUT		010 5-163-510	CEMENT & ASPHALT	23.79
I-373877		DRILL SCREWS	20.97			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		DRILL SCREWS		520 5-350-805	BUILDING	20.97
I-374004		HOME CIRCLE STORM GRATE REPAI	24.30			
12/07/2022	AP	DUE: 1/06/2023 DISC: 1/06/2023		1099: N		
		HOME CIRCLE STORM GRATE REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	24.30
I-374044		HOME CIRCLE STORM GRATE REPAI	139.20			
12/08/2022	AP	DUE: 1/07/2023 DISC: 1/07/2023		1099: N		
		HOME CIRCLE STORM GRATE REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	139.20
I-374073		CEILING TILE BRACKETS, TAPE	591.29			
12/09/2022	AP	DUE: 1/08/2023 DISC: 1/08/2023		1099: N		
		CEILING TILE BRACKETS, TAPE		520 5-350-805	BUILDING	591.29
I-374112		12' WALL ANGLE X 8	97.52			
12/12/2022	AP	DUE: 1/11/2023 DISC: 1/11/2023		1099: N		
		12' WALL ANGLE X 8		520 5-350-805	BUILDING	97.52
I-374257		PAINT BRUSHES	46.02			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		PAINT BRUSHES		520 5-350-805	BUILDING	46.02
I-374285		CAP & PATIO BLOCKS	31.50			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		CAP & PATIO BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	31.50
		=== VENDOR TOTALS ===	1,001.94			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-17485		1ST QTR 2023 TRAINING DUES	4,071.08			
1/02/2022	AP	DUE: 2/01/2022 DISC: 2/01/2022		1099: N		
		1ST QTR 2023 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	732.79
		1ST QTR 2023 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	40.71
		1ST QTR 2023 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	40.71
		1ST QTR 2023 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,628.43
		1ST QTR 2023 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	814.22
		1ST QTR 2023 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	814.22
		=== VENDOR TOTALS ===	4,071.08			

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01-59960 KANSAS STATE TREASURER						
I-202301060636		12/22 FEES, SURCHARGES	3,363.00			
12/31/2022	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N		
		12/22 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	94.93
		12/22 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,100.07
		12/22 DUI FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,168.00
		=== VENDOR TOTALS ===	3,363.00			
01-57330 KONE, INC.						
I-1158450082		ELEVATOR EVALUATION	2,034.48			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		ELEVATOR EVALUATION		010 5-041-610	BUILDING MAINTENANCE	2,034.48
		=== VENDOR TOTALS ===	2,034.48			
01-56500 LOCKE SUPPLY COMPANY						
I-48361796-00		WATER HEATER	547.80			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		WATER HEATER		900 5-026-572	SUPPLIES-OTHER	547.80
		=== VENDOR TOTALS ===	547.80			
01-02220 LOGAN & COMPANY, INC.						
I-2022428		CONCRETESLAB,DOOR TRACK REPAI	40,000.00			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		CONCRETESLAB,DOOR TRACK REPAIR		360 5-000-805	BUILDING	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-56784 MATAGORDA ISLAND INC.						
I-D1117223		40/3 WOOD POLES X 32	16,886.00			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		40/3 WOOD POLES X 32		800 5-020-860	POLES	16,886.00
		=== VENDOR TOTALS ===	16,886.00			
01-56781 MATTHEWS INTERNATIONAL						
I-9000543623		INCENERATOR INSPECTION	1,280.18			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		INCENERATOR INSPECTION		010 5-025-478	PROFESSIONAL SERVICES	1,280.18
		=== VENDOR TOTALS ===	1,280.18			

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01-56867 MEM INDUSTRIAL LLC						
I-21139E		ENLARGEMENT BLOWER MOTOR	398.40			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		ENLARGEMENT BLOWER MOTOR		800 5-030-620	EQUIPMENT MAINTENANCE	398.40
		=== VENDOR TOTALS ===	398.40			
01-56878 MERITAIN HEALTH						
I-202301060630		01/2023 HEALTH, LIFE PREMIUMS	47,757.44			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		01/2023 HEALTH, LIFE PREMIUMS		350 5-716-310	HEALTH INSURANCE	47,300.92
		01/2023 HEALTH, LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	456.52
		=== VENDOR TOTALS ===	47,757.44			
01-02475 MIDLAND THEATER FOUNDATION						
I-2023		2023 BUDGET ALLOCATION	20,000.00			
1/06/2023	AP	DUE: 2/05/2023 DISC: 2/05/2023		1099: N		
		2023 BUDGET ALLOCATION		180 5-200-412	BUDGETED PAYMENTS	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-57098 MIDWEST METER, INC.						
I-1049851-IN		2" METERS FOR WATER	1,757.23			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		2" METERS FOR WATER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,757.23
		=== VENDOR TOTALS ===	1,757.23			
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-4225		CUTTING EDGE, OIL, BLADE GUID	2,094.02			
12/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CUTTING EDGE, OIL, BLADE GUIDE		010 5-163-620	EQUIPMENT MAINTENANCE	2,094.02
		=== VENDOR TOTALS ===	2,094.02			
01-57126 MIDWEST TURF, INC.						
I-4456		BEDKNIVES FOR GREENS MOWER	405.61			
1/02/2023	AP	DUE: 1/02/2023 DISC: 1/02/2023		1099: N		
		BEDKNIVES FOR GREENS MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	202.81
		BEDKNIVES FOR GREENS MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	202.80
		=== VENDOR TOTALS ===	405.61			

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01-02394 MIKE O' CONNOR						
I-48019		WORKOUT SHOES	87.35			
12/29/2022	AP	DUE: 12/29/2022 DISC: 12/29/2022		1099: N		
		WORKOUT SHOES		010 5-041-515	CLOTHING	87.35
		=== VENDOR TOTALS ===	87.35			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2023		2023 SERVICE AGREEMENT	25,000.00			
1/06/2023	AP	DUE: 2/05/2023 DISC: 2/05/2023		1099: N		
		2023 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	25,000.00
		=== VENDOR TOTALS ===	25,000.00			
01-57482 MYGOV, LLC						
I-7916		1/23 SOFTWARE SUPPORT	680.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		1/23 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		1/23 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57489 NALCO COMPANY						
I-6601665611		ALKALINITY INDICATOR	56.61			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		ALKALINITY INDICATOR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	56.61
		=== VENDOR TOTALS ===	56.61			
01-57584 NATIONAL AIR TRANSPORTATION AS						
I-202301060631		2023 MEMBERSHIP	395.00			
1/15/2023	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		2023 MEMBERSHIP		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	395.00
		=== VENDOR TOTALS ===	395.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-106163		EPOXY	9.99			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		EPOXY		010 5-163-680	VEHICLE-PARTS	9.99
I-0144-106346		WINDSHIELD WIPER FLUID, DEICE	21.96			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		WINDSHIELD WIPER FLUID, DEICER		010 5-025-520	DEPARTMENT SUPPLIES	21.96

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-106361		RETAINERS	7.59			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		RETAINERS		800 5-030-520	DEPARTMENT SUPPLIES	7.59
I-0144-106564		WIPER BLADES X 20	59.80			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		WIPER BLADES X 20		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.80
I-0144-107051		BATTERY CLAMP	8.98			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		BATTERY CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	8.98
I-0144-107399		BIT SET	11.99			
12/29/2022	AP	DUE: 1/28/2023 DISC: 1/28/2023		1099: N		
		BIT SET		010 5-041-580	TOOLS	11.99
I-0144-107610		AIR FILTER X 2	49.46			
12/30/2022	AP	DUE: 1/29/2023 DISC: 1/29/2023		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	24.73
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	24.73
I-0144-108335		BATTERY CORE, CORE RETURN	123.77			
1/04/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N		
		BATTERY CORE, CORE RETURN		010 5-023-590	VEHICLE-EQUIP SUPPLIES	123.77
I-0144-108336		UTILITY CLOTH X 3FT, SNAP RIN	6.48			
1/04/2023	AP	DUE: 2/03/2023 DISC: 2/03/2023		1099: N		
		UTILITY CLOTH X 3FT, SNAP RING		900 5-037-520	DEPARTMENT SUPPLIES	6.48
		=== VENDOR TOTALS ===	300.02			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-15829		LIMITORQUE MOTOR	10.00			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		LIMITORQUE MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	10.00			
01-00777 OLSON'S ACE HARDWARE						
I-28603/2		AA, AAA BATTERIES	40.98			
11/28/2022	AP	DUE: 11/28/2022 DISC: 11/28/2022		1099: N		
		AA, AAA BATTERIES		360 5-000-505	BATTERIES-NON VEHICLES	40.98
I-28616/2		AIR COUPLER X 2	13.18			
11/28/2022	AP	DUE: 11/28/2022 DISC: 11/28/2022		1099: N		
		AIR COUPLER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	13.18

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-28622/2		SPADE DRAIN	34.99			
11/28/2022	AP	DUE: 11/28/2022 DISC: 11/28/2022		1099: N		
		SPADE DRAIN		010 5-163-580	TOOLS	34.99
I-28649/2		PRESSURE GUAGE	11.99			
11/29/2022	AP	DUE: 11/29/2022 DISC: 11/29/2022		1099: N		
		PRESSURE GUAGE		900 5-026-580	TOOLS	11.99
I-28712/2		RIVETS, CUTTING WHEEL	22.96			
11/30/2022	AP	DUE: 11/30/2022 DISC: 11/30/2022		1099: N		
		RIVETS, CUTTING WHEEL		520 5-350-805	BUILDING	22.96
I-28729/2		SOCKET SET, WOOD SHIMS	44.95			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		SOCKET SET		900 5-026-580	TOOLS	36.99
		WOOD SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	7.96
I-28732/2		PRIMER-SEALER	144.99			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		PRIMER-SEALER		360 5-000-610	BUILDING MAINTENANCE	144.99
I-28752/2		FASTENERS	2.89			
12/01/2022	AP	DUE: 12/01/2022 DISC: 12/01/2022		1099: N		
		FASTENERS		900 5-027-620	EQUIPMENT MAINTENANCE	2.89
I-28774/2		AUTO SHUTOFF GAS CAN	27.99			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		AUTO SHUTOFF GAS CAN		010 5-163-570	SAFETY EQUIPMENT	27.99
I-28784/2		SCRUB BRUSH, PAD, OVEN CLEANE	20.96			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		SCRUB BRUSH, PAD, OVEN CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	20.96
I-28792/2		SPRAY PAINT	4.99			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-28799/2		3 GALLON SPRAYER	73.99			
12/02/2022	AP	DUE: 12/02/2022 DISC: 12/02/2022		1099: N		
		3 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	73.99
I-28886/2		COUPLING, PLUMBERS SOLDER, CY	47.97			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PLUMBERS SOLDER, PROPANE CYLND		900 5-026-520	DEPARTMENT SUPPLIES	39.98
		COPPER COUPLING		900 5-026-555	PLUMBING SUPPLIES	7.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-28895/2		ELBOW	4.99			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		ELBOW		760 5-000-520	DEPARTMENT SUPPLIES	4.99
I-28898/2		PVC PIPE 10 '	23.99			
12/06/2022	AP	DUE: 12/06/2022 DISC: 12/06/2022		1099: N		
		PVC PIPE 10 '		760 5-000-520	DEPARTMENT SUPPLIES	23.99
I-28942/2		PLUMBING FOR SCBA COMPRESSOR	92.24			
12/07/2022	AP	DUE: 12/07/2022 DISC: 12/07/2022		1099: N		
		PLUMBING FOR SCBA COMPRESSOR		010 5-041-555	PLUMBING SUPPLIES	92.24
I-28990/2		DOUBLE LIGHT SWITCH	11.99			
12/08/2022	AP	DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
		DOUBLE LIGHT SWITCH		010 5-041-610	BUILDING MAINTENANCE	11.99
I-28994/2		UTILITY KNIFE, BLADES	13.57			
12/08/2022	AP	DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-585	TRAFFIC SIGN MATERIAL	13.57
I-29065/2		NIPPLE, AIR COUPLER X 2	10.58			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		NIPPLE, AIR COUPLER X 2		360 5-000-520	DEPARTMENT SUPPLIES	10.58
I-29069/2		BRUSH, LOCK ENTRY	26.58			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		LOCK ENTRY		360 5-000-610	BUILDING MAINTENANCE	16.99
		BRUSH		360 5-000-520	DEPARTMENT SUPPLIES	9.59
I-29089/2		MENDER HOSE	1.99			
12/12/2022	AP	DUE: 12/12/2022 DISC: 12/12/2022		1099: N		
		MENDER HOSE		900 5-027-520	DEPARTMENT SUPPLIES	1.99
I-29107/2		FLOURESCENT SHOP LIGHT X 2	59.98			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		FLOURESCENT SHOP LIGHT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	59.98
I-29117/2		KEY, KEY HOLDER	5.38			
12/13/2022	AP	DUE: 12/13/2022 DISC: 12/13/2022		1099: N		
		KEY, KEY HOLDER		900 5-026-520	DEPARTMENT SUPPLIES	5.38
I-29213/2		AA BATTERY, CLEANER, BRUSH	25.97			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		AA BATTERY, CLEANER, BRUSH		010 5-025-520	DEPARTMENT SUPPLIES	25.97
I-29215/2		LATCH SHIELD	25.98			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		LATCH SHIELD		010 5-163-520	DEPARTMENT SUPPLIES	25.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-29245/2		SPIGOT FOR COOLER	9.99			
12/15/2022	AP	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
		SPIGOT FOR COOLER		900 5-026-520	DEPARTMENT SUPPLIES	9.99
I-29269/2		FLOOR LEVEL, TROWEL, ROLLERS	26.97			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		FLOOR LEVEL, TROWEL, ROLLERS		520 5-350-805	BUILDING	26.97
I-29323/2		PVC CAPS X 2	4.78			
12/19/2022	AP	DUE: 12/19/2022 DISC: 12/19/2022		1099: N		
		PVC CAPS X 2		900 5-026-572	SUPPLIES-OTHER	4.78
I-29351/2		ANTI-SEIZE LUBE, ZIP TIES	36.97			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ANTI-SEIZE LUBE, ZIP TIES		370 5-000-590	VEHICLE-EQUIP SUPPLIES	36.97
I-29365/2		ICE MELT	33.98			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		ICE MELT		370 5-000-570	SAFETY EQUIPMENT	33.98
I-29367/2		KEY	2.99			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-29384/2		KEY KWIKSET	1.99			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		KEY KWIKSET		010 5-017-520	DEPARTMENT SUPPLIES	1.99
I-29405/2		RATCHET STRAP	43.98			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		RATCHET STRAP		010 5-163-520	DEPARTMENT SUPPLIES	43.98
I-29414/2		COM CONCT, BOX SWTICH, WALLPL	12.16			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		COM CONCT, BOX SWTICH, WALLPLT		360 5-000-610	BUILDING MAINTENANCE	12.16
I-29461/2		DUST PAN, BROOM, SAW BLADES	30.97			
12/22/2022	AP	DUE: 12/22/2022 DISC: 12/22/2022		1099: N		
		DUST PAN, BROOM		900 5-026-520	DEPARTMENT SUPPLIES	7.98
		RECIPICATING SAW BLADES		900 5-026-580	TOOLS	22.99
I-29488/2		SNOW SHOVEL	29.98			
12/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		SNOW SHOVEL		010 5-163-580	TOOLS	29.98
		=== VENDOR TOTALS ===	1,030.83			

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01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-29035/2		HOSE ADAPTER	6.01			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		HOSE ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	6.01
I-29040/2		FASTENERS	1.20			
12/09/2022	AP	DUE: 12/09/2022 DISC: 12/09/2022		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	1.20
I-29174/2		WEATHER STRIPPING	31.93			
12/14/2022	AP	DUE: 12/14/2022 DISC: 12/14/2022		1099: N		
		WEATHER STRIPPING		800 5-030-520	DEPARTMENT SUPPLIES	31.93
I-29264/2		20A BREAKER X 3	98.90			
12/16/2022	AP	DUE: 12/16/2022 DISC: 12/16/2022		1099: N		
		20A BREAKER X 3		800 5-020-520	DEPARTMENT SUPPLIES	98.90
		=== VENDOR TOTALS ===	138.04			
01-02727 ORSCHELN COFFEYVILLE 36						
I-016019		TRLR END 4WIRE, ADAPTER	11.98			
12/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		TRLR END 4WIRE, ADAPTER		760 5-000-590	VEHICLE-EQUIP SUPPLIES	11.98
I-017510		BAR OIL, CAULKING ADHESIVE	20.98			
12/30/2022	AP	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	11.99
		CAULKING ADHESIVE		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-018191		SCOOP SHOVEL X4	159.96			
1/03/2023	AP	DUE: 1/03/2023 DISC: 1/03/2023		1099: N		
		SCOOP SHOVEL X4		010 5-163-580	TOOLS	159.96
		=== VENDOR TOTALS ===	192.92			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2260174008		LAB TEST FOR WWTP	223.72			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	223.72
I-2260174277		LAB TEST FOR WWTP	257.38			
12/23/2022	AP	DUE: 1/22/2023 DISC: 1/22/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260174594		LAB TEST FOR WWTP	190.05			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05

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01-58037 PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2260174910		LAB TEST FOR WWTP	190.05			
12/30/2022	AP	DUE: 1/29/2023 DISC: 1/29/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	190.05
I-2360175178		LAB TEST FOR WWTP	257.38			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
		=== VENDOR TOTALS ===	1,118.58			
01-58180 PEREGRINE CORPORATION						
I-501461		12/16 C2 LATE NOTICE X 365	258.06			
12/20/2022	AP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		12/16 C2 LATE NOTICE X 365		010 5-017-478	PROFESSIONAL SERVICES	258.06
		=== VENDOR TOTALS ===	258.06			
01-58310 PITNEY BOWES, INC.						
I-1022221099		POSTAGE DEVICE RNTL THRU 04/2	105.00			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		POSTAGE DEVICE RNTL THRU 04/23		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-03070 RESOURCE RECOVERY						
I-4392-000008381		DISPOSE OF OIL MATS, DESICCAN	222.33			
12/15/2022	AP	DUE: 1/14/2023 DISC: 1/14/2023		1099: N		
		DISPOSE OF OIL MATS, DESICCANT		800 5-030-478	PROFESSIONAL SERVICES	222.33
		=== VENDOR TOTALS ===	222.33			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202301060643		1/23 WATER USAGE-DEWEY PRPRTY	20.00			
1/06/2023	AP	DUE: 2/05/2023 DISC: 2/05/2023		1099: N		
		1/23 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-5555-06		PAINT, FROG TAPE, ROLLERS	81.27			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		PAINT, FROG TAPE, ROLLERS		520 5-350-805	BUILDING	81.27
I-5652.1		FROG TAPE BLUE	23.62			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		FROG TAPE BLUE		520 5-350-805	BUILDING	23.62
		=== VENDOR TOTALS ===	104.89			
01-59035 SMC ELECTRIC SUPPLY						
I-51077756-00		HEATER ELEMENT X 6	192.70			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		HEATER ELEMENT X 6		800 5-030-620	EQUIPMENT MAINTENANCE	192.70
		=== VENDOR TOTALS ===	192.70			
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-202301060637		PAY #4- 21-PF-003 ADMIN FEES	5,000.00			
10/25/2022	AP	DUE: 11/24/2022 DISC: 11/24/2022		1099: N		
		PAY #4- 21-PF-003 ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-59669 SOUTHERN UNIFORM AND TACTICAL,						
I-144398-1		UNIFORM SHIRTS, JACKETS	603.95			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		UNIFORM SHIRTS, JACKETS		010 5-023-515	CLOTHING	603.95
I-144399-1		UNIFORM SHIRT, SOFTSHELL PULL	159.00			
12/27/2022	AP	DUE: 12/27/2022 DISC: 12/27/2022		1099: N		
		UNIFORM SHIRT, SOFTSHELL PULL		010 5-023-515	CLOTHING	159.00
		=== VENDOR TOTALS ===	762.95			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20221231-CMPL		12/22 TRANSMISSION SERVICE	641,699.53			
12/31/2022	AP	DRAFT 1/04/2023		1099: N		
		12/22 TRANSMISSION SVC - CRNF		800 5-070-426	NETWORK TRANSMISSION SER	468,622.03
		12/22 TRANSMISSION SVC - CITY		800 5-022-426	NETWORK TRANSMISSION SER	173,062.50
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	641,699.53			

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01-60183 T.C. UNDERGROUND, INC.						
I-4432		ROAD BORE, PULL POLY PIPE X11	8,030.00			
1/04/2023	AP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		ROAD BORE, PULL POLY PIPE X11		910 5-612-478	PROFESSIONAL SERVICES	8,030.00
		=== VENDOR TOTALS ===	8,030.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-840309		COMPRESSED HYDROGEN	389.90			
12/16/2022	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.90
I-840793		COMPRESSED HYDROGEN	326.00			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	326.00
I-840895		COMPRESSED NITROGEN - SUBS	67.78			
12/21/2022	AP	DUE: 1/20/2023 DISC: 1/20/2023		1099: N		
		COMPRESSED NITROGEN - SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	67.78
I-840965		COMPRESSED HYDROGEN	70.40			
12/23/2022	AP	DUE: 1/22/2023 DISC: 1/22/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	70.40
I-841004		COMPRESSED NITROGEN - SUBS	67.78			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		COMPRESSED NITROGEN - SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	67.78
I-841016		COMPRESSED NITROGEN - SUBS	38.27			
12/27/2022	AP	DUE: 1/26/2023 DISC: 1/26/2023		1099: N		
		COMPRESSED NITROGEN - SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.27
I-841107		COMPRESSED HYDROGEN	361.82			
12/29/2022	AP	DUE: 1/28/2023 DISC: 1/28/2023		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	361.82
		=== VENDOR TOTALS ===	1,321.95			
01-03810 TOOL SUPPLY, INC.						
I-0103102-00		HOSE CLAMP	77.31			
12/20/2022	AP	DUE: 1/19/2023 DISC: 1/19/2023		1099: N		
		HOSE CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	77.31
I-0103113-00		ROLLER CHAIN, LINK	86.64			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		ROLLER CHAIN, LINK		010 5-163-620	EQUIPMENT MAINTENANCE	86.64

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0103127-00		DRILL BITS	99.01			
12/28/2022	AP	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		DRILL BITS		800 5-030-580	TOOLS	99.01
		=== VENDOR TOTALS ===	262.96			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202301060633		1/23 E911 - LIBERTY	27.86			
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		1/23 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
I-202301060634		1/23 E911 - TYRO	27.86			
1/01/2023	AP	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		1/23 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
		=== VENDOR TOTALS ===	55.72			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1006232		CABLE TIES	30.39			
12/19/2022	AP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	30.39
I-1122-1006279		ANTI-OXIDANT COMPOUND	21.03			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		ANTI-OXIDANT COMPOUND		800 5-030-525	CHEMICALS/FERTILIZERS/SE	21.03
I-1122-1006291		MINI CIRCUIT BREAKER	11.40			
12/22/2022	AP	DUE: 1/21/2023 DISC: 1/21/2023		1099: N		
		MINI CIRCUIT BREAKER		360 5-000-610	BUILDING MAINTENANCE	11.40
I-1122-1006328		ELECTRIC INLET COVER	13.60			
12/29/2022	AP	DUE: 1/28/2023 DISC: 1/28/2023		1099: N		
		ELECTRIC INLET COVER		760 5-000-520	DEPARTMENT SUPPLIES	13.60
		=== VENDOR TOTALS ===	76.42			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-402145		FINANCIALS, COURT, MAINTENANC	26,083.02			
12/01/2022	AP	DUE: 12/31/2022 DISC: 12/31/2022		1099: N		
		FINANCIALS ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	13,527.65
		COURT CASE MGMNT MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	5,675.82
		ACUCORP ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,564.54
		TIME ENTRY ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,034.93
		DOCUMENT MGMT MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	130.08
		UTILITY METER READER INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	3,150.00

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01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
I-025-407318		ONLINE BILL PAY FEES	3,221.25			
12/31/2022	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N		
		ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	2,093.81
		ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	644.25
		ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	483.19
I-025-407812		DISCONNECT NOTIFICATION CALL	83.70			
12/31/2022	AP	DUE: 1/30/2023 DISC: 1/30/2023		1099: N		
		DISCONNECT NOTIFICATION CALL		800 5-040-478	PROFESSIONAL SERVICES	54.41
		DISCONNECT NOTIFICATION CALL		900 5-046-478	PROFESSIONAL SERVICES	16.74
		DISCONNECT NOTIFICATION CALL		900 5-047-478	PROFESSIONAL SERVICES	12.55
		=== VENDOR TOTALS ===	29,387.97			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-490123312		NEW GEN COPIER LEASE	102.06			
1/15/2023	AP	DUE: 1/15/2023 DISC: 1/15/2023		1099: N		
		NEW GEN COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
		=== VENDOR TOTALS ===	102.06			
01-03222 WALMART #42						
I-202301060638		RESTITUTION CASE NO 22-11890	74.39			
12/28/2022	AP	DUE: 12/28/2022 DISC: 12/28/2022		1099: N		
		RESTITUTION CASE NO 22-11890		010 5-013-478	PROFESSIONAL SERVICES	74.39
		=== VENDOR TOTALS ===	74.39			
01-04010 WALMART CAPITAL ONE						
I-01011		RETIREMENT & BREAK ROOM SUPPL	120.50			
12/16/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		RETIREMENT ITEMS - BILBY		900 5-037-521	SPECIAL EVENTS	26.54
		CITY HALL BREAK ROOM SUPPLIES		010 5-131-521	SPECIAL EVENTS	93.96
I-03891		CHARGING CORDS & PLUGS	52.74			
12/07/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CHARGING CORDS & PLUGS		010 5-163-520	DEPARTMENT SUPPLIES	52.74
I-04720-2		PRISONER MEALS X 45, TAPE, US	153.94			
12/01/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		PRISONER MEALS X 45		010 5-023-562	JAIL EXPENSE	102.84
		TAPE, USB		010 5-025-520	DEPARTMENT SUPPLIES	51.10

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-05184		CITY HALL CHRISTMAS TREE DECO	112.62			
12/06/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CITY HALL CHRISTMAS TREE DECOR		010 5-131-521	SPECIAL EVENTS	112.62
I-05279		CONCESSIONS, OFFICE SUPPLIES	114.89			
12/06/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CONCESSIONS, OFFICE SUPPLIES		370 5-000-507	CONCESSIONS	39.00
		CORDLESS PHONE,TAPE,PAPERCLIPS		370 5-000-550	OFFICE SUPPLIES	42.44
		CLOROX WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.62
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	13.92
		SCREW HOOKS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.91
I-05387		TREE SKIRT-BROWN MANSION	17.44			
12/05/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		TREE SKIRT-BROWN MANSION		010 5-131-521	SPECIAL EVENTS	17.44
I-05444-2		COPY PAPER X 10	49.97			
12/19/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		COPY PAPER X 10		900 5-037-550	OFFICE SUPPLIES	49.97
I-05491-1		DISINFECTING WIPES, CLEANERS	60.63			
12/07/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		DISINFECTING WIPES, CLEANERS		010 5-091-520	DEPARTMENT SUPPLIES	60.63
I-06929		WRAPPING PAPER-PARADE	10.93			
12/01/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		WRAPPING PAPER-PARADE		800 5-030-520	DEPARTMENT SUPPLIES	10.93
I-07553		CHRISTMAS DINNER SUPPLIES-PD	111.10			
12/14/2022	AP	DUE: 1/13/2023 DISC: 1/13/2023		1099: N		
		CHRISTMAS DINNER SUPPLIES-PD		010 5-023-521	SPECIAL EVENTS	111.10
		=== VENDOR TOTALS ===	804.76			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102236581		SPARK PLUGS, SENSORS	3,670.88			
12/23/2022	AP	DUE: 12/23/2022 DISC: 12/23/2022		1099: N		
		SPARK PLUGS, SENSORS		800 5-030-620	EQUIPMENT MAINTENANCE	3,670.88
		=== VENDOR TOTALS ===	3,670.88			

PACKET: 04400 AO 23-01
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61079 WAVE WIRELESS						
I-292636		01/23 RADIO TWR COMMUNICATION	69.00			
1/01/2023	AP	DUE: 1/01/2023 DISC: 1/01/2023		1099: N		
		01/23 RADIO TWR COMMUNICATION		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	69.00			
01-05261 THE YOKE BAR AND GRILL						
I-100445		CHRISTMAS DINNER X 13	199.29			
12/21/2022	AP	DUE: 12/21/2022 DISC: 12/21/2022		1099: N		
		CHRISTMAS DINNER X 1		800 5-040-521	SPECIAL EVENTS	15.33
		CHRISTMAS DINNER X 12		800 5-020-521	SPECIAL EVENTS	183.96
		=== VENDOR TOTALS ===	199.29			
		=== PACKET TOTALS ===	1,645,736.54			

City of Coffeyville
Payroll Distribution Summary
AO-23-01

Type	Date	Amount
Bi-Weekly	December 16, 2022	$ 382,365.11
Bi-Weekly	December 25, 2022	$ 421,318.55
	Total Payroll	**$ 803,683.66**

PACKET: 04401 AO 23-01A
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-2263		FAN CONTROL FOR CHEM ROOM	21.50			
12/23/2022	AP	DUE: 1/22/2023 DISC: 1/22/2023		1099: N		
		FAN CONTROL FOR CHEM ROOM		900 5-036-610	BUILDING MAINTENANCE	21.50
I-2271		KS FLAG	29.95			
1/03/2023	AP	DUE: 2/02/2023 DISC: 2/02/2023		1099: N		
		KS FLAG		010 5-163-520	DEPARTMENT SUPPLIES	29.95
		=== VENDOR TOTALS ===	51.45			
		=== PACKET TOTALS ===	51.45			