COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 9th, 2021 6:30 P.M.

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

Present:
COMMISSIONER JUSTIN DOANE
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:
COMMISSIONER PAUL BAUER

City Staff in attendance:
CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
FIRE CHIEF KENNY WARD

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL - Commissioner Bauer was absent

C. INVOCATION – Pastor Kevin O'Connor, Agape Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 26th, 2021.
2. 2021 Appropriation Ordinance No. AO-21-21 – $1,469,190.77

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to close out the CDBG Grant No. 20-PF-003 for the 10th Street Sidewalk Improvement Project.
   Director of Public Works Jim Bradshaw stated one of the requirements for close-out of the Community Development Block Grant that we received from the Kansas Department of Commerce is to hold a Public Hearing for the grant project, for the purpose of evaluating the performance of the grant, and to allow for public comments. Mayor Vannoster opened the Public Hearing, there were no public comments. Mayor Vannoster closed the Public Hearing.

   MOTION: Move to close out the CDBG Grant No. 20-PF-003 for the 10th Street Sidewalk Improvement Project.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-77 a Resolution to authorize an agreement with Cogent Communications to provide Internet Bandwidth for Coffeyville Connection.
   Director of IT Chris Felix stated that this is a bandwidth agreement with Cogent Communications. He stated the current contract with Cox Communications expires at the end of December. Companies submitted quotes and Cogent was the lowest and will up the bandwidth from 2 gig to 10 gig.

   MOTION: Move to approve Resolution R-21-77 as presented.

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

2. Resolution R-21-78 a Resolution to authorize purchase of cardio equipment for the Emergency Services Fitness Center.
   Fire Chief Kenny Ward stated there are currently 2 treadmills in the fitness center that are not working. The purchase of this equipment will get them 4 pieces of cardio equipment.

   MOTION: Move to approve Resolution R-21-78 as presented.

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

3. City Manager's Report
   City Manager Mark Hall thanked staff and departments for all that they do. Mr. Hall noted that the Sales Tax question did pass and discussed that further.

4. Comments from Commissioners and Staff
   Mayor Vannoster asked the Director of Public Works Jim Bradshaw to give an update on the Highland Road Project. Mr. Bradshaw stated that the contractor is about 65% complete at

this time and after this week he will have 45 working days remaining until substantial completion. Commissioner York wished all the Veterans a Happy Veteran's Day and thanked them for their service. He congratulated the Mayor on being re-elected and the other two commissioners as well. Mayor Vannoster noted that Match Day put on by the Coffeyville Area Community Foundation will be next Thursday, November 18th. She noted there are 21 non-profits participating this year and the match has increased from $40,000 to $50,000. This event will take place at the Community State Bank Drive-In at 8th and Beech from 7:30 am to 5:30 pm. Donations can also be taken online. Vice Mayor Doane noted that there will be a CVR Expansion Groundbreaking Event will be next Monday, November 15th at 3:00 pm.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – September 2021
2. Building Permit Report – October 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:57 pm
Date the minutes were approved:

_____
Melissa Carter, City Clerk

_____
Ann Marie Vannoster, Mayor

RESOLUTION NO. R-21-79

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A PERMANENT UTILITY EASEMENT AND EASEMENT AGREEMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Permanent Utility Easement and Easement Agreement by and between the City of Coffeyville and Jeanne S. Page, for purposes of installing underground electric lines within the easement area.

Adopted this 23rd day of November, 2021.

_____
Ann Marie Vannoster, Mayor

Attest:

_____
Melissa Carter, City Clerk

Approved as to Form:

_____
Paul Kritz, City Attorney

PERMANENT UTILITY EASEMENT AND EASEMENT AGREEMENT

KNOW ALL MEN BY THESE PRESENTS, that Jeanne S. Page, a single person ("Grantor") does grant, bargain, sell and convey unto the City of Coffeyville, Kansas, a municipal corporation, whose address is P.O. Box 1629, Coffeyville, Kansas 67337 ("Grantee"), its successors and assigns, a perpetual easement and right of way, with the right, privilege and authority to enter upon said easement and make use thereof for underground electric lines, at a depth of not less than 4', and related equipment, with the right of ingress and egress thereto, in, on, over, under, along and across the following described premises:

> The East 30' of the North 122.5' of vacated Centennial Drive, being more particularly described as follows: Beginning at the Northwest Corner of Lot 1, Block 1, of re-platted Blocks 1 and 3 of Tyler Garden Sixth Addition to the City of Coffeyville, Montgomery County, Kansas; thence West 30'; thence South along the centerline of vacated Centennial Drive 122.5'; thence East 30' to a point 7.5' North of the Southwest corner of said Lot 1, Block 1; thence North along the West line of said Lot 1, Block 1, to the point of beginning.

In consideration hereof, the Grantee agrees to (1) install the underground lines at a depth not less than 4' below ground surface, (2) restore the surface of the premises to the same condition that existed prior to construction and installation of the underground lines, and (3) restore the surface of the premises to its existing condition each time there is ingress or egress upon the easement.

This grant and easement shall be a continuing covenant running with the land and shall be binding upon the successors and assigns of the parties, and each of them.

IN WITNESS WHEREOF, Grantor and Grantee have executed this instrument on the dates written below.

GRANTOR

Date: Nov. 9, 2021

Jeanne S. Page

Jeanne S. Page

ACKNOWLEDGMENT

STATE OF KANSAS,
COUNTY OF MONTGOMERY, SS:

On the 9th day of ~~October,~~ November 2021, before me personally appeared Jeanne S. Page, who affixed her signature to the above and foregoing Permanent Utility Easement and Easement Agreement, and acknowledged that she executed the same as her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Subscribed before me on this 9th day of ~~October~~ November 2021.

My Appointment Expires:

Kimberly L. Hearson
Notary Public

KIMBERLY L. HEARSON
Notary Public - State of Kansas
My Appt. Expires 9-19-2022

GRANTEE:

CITY OF COFFEYVILLE, KANSAS

Date:_____

By_____
Ann Marie Vannoster, Mayor

Attest:

_____
Melissa Carter, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS,
COUNTY OF MONTGOMERY, SS:

On the _____ day of October, 2021, before me personally appeared Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk, who affixed their signatures to the above and foregoing Permanent Utility Easement and Easement Agreement and acknowledged that they executed the same as their free act and deed on behalf of the City of Coffeyville, Kansas.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Subscribed before me on this _____ day of October 2021.

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: 04164 AO 21-22 11.23.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9983945630		CYLINDER RENTAL	41.00			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.00
		=== VENDOR TOTALS ===	41.00			
01-00117 AMAZON CAPITAL SERVICES						
I-13FX-D11P-FPV4		BOND PAPER FOR PLOTTER	79.75			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		BOND PAPER FOR PLOTTER		010 5-071-440	DRAFTING-PHOTOGRAPHIC	79.75
I-13FX-D11P-HYXJ		CREDIT CARD READER X 3	52.50			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		CREDIT CARD READER X 2-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	35.00
		CREDIT CARD READER		010 5-071-845	OFFICE FURNITURE & EQUIP	17.50
I-1KDM-NP74-JGPD		KEYBOARD/MOUSE COMBINATION	19.98			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		KEYBOARD/MOUSE COMBINATION		360 5-000-518	COMPUTER SUPPLIES	19.98
I-1P9Q-NTJD-RTHR		STENO PADS, POST-ITS, CRRCTN	41.86			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		STENO PADS, POST-ITS, CRRCTN		010 5-131-550	OFFICE SUPPLIES	41.86
		=== VENDOR TOTALS ===	194.09			
01-53542 ANIXTER, INC.						
I-5077795-00		DIE SET COMPONENT X 4	210.95			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		DIE SET COMPONENT X 4		800 5-020-520	DEPARTMENT SUPPLIES	210.95
I-5104971-00		CONNECTORS, WASHERS, BOLTS	2,136.95			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		CONNECTORS, WASHERS, BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	2,136.95
I-5104971-01		COVER TAP FOR O-DIE	161.50			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		COVER TAP FOR O-DIE		800 5-020-520	DEPARTMENT SUPPLIES	161.50
I-5116184-00		EYE NUT X 200	394.20			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		EYE NUT X 200		800 5-020-520	DEPARTMENT SUPPLIES	394.20
		=== VENDOR TOTALS ===	2,903.60			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-76J89621		TREE TRIMMING THRU 10/30/21	5,633.20			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		TREE TRIMMING THRU 10/30/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
I-76X60921		TREE TRIMMING THRU 11/6/21	5,633.20			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		TREE TRIMMING THRU 11/6/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	11,266.40			
01-59780 AT&T						
I-1121316A250686		11/21 METER STN, PLEXAR, ARPR	352.70			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.81
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.91
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	102.98
		=== VENDOR TOTALS ===	352.70			
01-50855 B & B BRIDGE COMPANY, LLC						
I-202111129663		PAY #1-OVERLOOK CULVERT CNSTR	37,665.00			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: Y		
		PAY #1-OVERLOOK CULVERT CNSTRC		520 5-220-868	STREET IMPROVEMENTS	37,665.00
		=== VENDOR TOTALS ===	37,665.00			
01-00336 BLAKE'S LUBE CENTER						
I-211156		GLASS FOR SIDE WINDOW	165.00			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		GLASS FOR SIDE WINDOW		010 5-163-680	VEHICLE-PARTS	165.00
		=== VENDOR TOTALS ===	165.00			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0513		FR JEANS X 2-B. DODSON	131.90			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		FR JEANS X 2-B. DODSON		800 5-020-515	CLOTHING	131.90
I-INV-0765		FR SHIRT X 2-W. CORSAIR	137.87			
9/23/2021	AP	DUE: 9/23/2021 DISC: 9/23/2021		1099: N		
		FR SHIRT X 2-W. CORSAIR		800 5-020-515	CLOTHING	137.87
		=== VENDOR TOTALS ===	269.77			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-637798/1		HYDRAULIC HOSE, FITTINGS	73.91			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	73.91
I-638763/1		SPARK PLUG BOOT	0.97			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		SPARK PLUG BOOT		370 5-000-620	EQUIPMENT MAINTENANCE	0.97
I-639682/1		HIGH BRIGHT GARAGE LIGHT X 2	58.30			
11/06/2021	AP	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		HIGH BRIGHT GARAGE LIGHT X 2		360 5-000-530	ELECTRICAL	58.30
I-639863/1		ANTIFREEZE TESTER	2.94			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		ANTIFREEZE TESTER		900 5-026-580	TOOLS	2.94
I-640227/1		AIR, FUEL, OIL FILTERS	160.49			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		AIR, FUEL, OIL FILTERS		900 5-026-680	VEHICLE-PARTS	160.49
		=== VENDOR TOTALS ===	296.61			
01-00650 CITY OF COFFEYVILLE						
I-202111099662		LICENSE RENEWAL X 3	105.00			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		JOURNEYMAN-B. YAPLE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN-B. BELL		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		MASTER ELECTRICIAN-DODSON		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		=== VENDOR TOTALS ===	105.00			
01-01040 CITY OF COFFEYVILLE						
I-202111129664		PUMP HOUSES	15,060.92			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,460.48
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	600.44
I-202111129666		NEW GENERATION, SO HILLS TOWE	288.73			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	219.78
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	68.95
I-202111189675		ELECTRIC UTILITIES	4,027.32			
11/15/2021	AP	DUE: 12/15/2021 DISC: 12/15/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	331.90
		BASEMENT		800 5-030-494	UTILITIES	3,535.79
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	19,376.97			

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01-01146 CITY OF DEARING						
I-202111129667		10/21 FRANCHISE FEE	141.43			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		10/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	141.43
		=== VENDOR TOTALS ===	141.43			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-E329987		DRUG SCREEN	30.00			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: Y		
		DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
01-00930 COFFEYVILLE JOURNAL						
I-1029735		BZA 2021-06 301 WILSHIRE	23.99			
9/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		BZA 2021-06 301 WILSHIRE		010 5-132-482	PUBLIC NOTICES	23.99
I-1029736		ZC 2021-05 2601 WALNUT	21.32			
9/15/2021	AP	DUE: 10/15/2021 DISC: 10/15/2021		1099: N		
		ZC 2021-05 2601 WALNUT		010 5-132-482	PUBLIC NOTICES	21.32
I-1029762		INVITATION TO BID-CONSTRUCTIO	61.30			
9/18/2021	AP	DUE: 10/18/2021 DISC: 10/18/2021		1099: N		
		INVITATION TO BID-CONSTRUCTION		910 5-651-482	PUBLIC NOTICES	30.65
		INVITATION TO BID-CONSTRUCTION		910 5-652-482	PUBLIC NOTICES	30.65
I-1029817		HOMETOWN GUIDE AD	299.00			
9/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		HOMETOWN GUIDE AD		010 5-131-482	PUBLIC NOTICES	299.00
		=== VENDOR TOTALS ===	405.61			
01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-347713		UREA SOLUTION-GEN #2	8,562.44			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	8,562.44
I-347720		UREA SOLUTION-GEN #2	8,569.80			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	8,569.80
		=== VENDOR TOTALS ===	17,132.24			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52347 CORE & MAIN LP						
I-P663209		REPAIR CLAMP X 2	575.60			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	575.60
I-P765784		4" TEE X 6	776.94			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		4" TEE X 6		900 5-027-555	PLUMBING SUPPLIES	776.94
I-P820621		MECHANICAL JOINT X 10	676.60			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		MECHANICAL JOINT X 10		910 5-612-880	MAIN REPLACEMENTS	676.60
I-P843332		COUPLING X 6	1,460.40			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		COUPLING X 6		900 5-026-555	PLUMBING SUPPLIES	1,460.40
I-P849564		REPAIR CLAMP	143.90			
11/04/2021	AP	DUE: 11/04/2021 DISC: 11/04/2021		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	143.90
		=== VENDOR TOTALS ===	3,633.44			
01-03750 CRI PLUMBING						
I-5384		ROUGH-IN PLUMBING	1,500.00			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		ROUGH-IN PLUMBING		520 5-350-805	BUILDING	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202110		10/21 DENTAL PREMIUMS	707.00			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		10/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	707.00
		=== VENDOR TOTALS ===	707.00			
01-52924 DESIGNS UNLIMITED						
I-7732		EMBROIDER SHIRT X 2-CORSAIR	24.09			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		EMBROIDER SHIRT X 2-CORSAIR		800 5-020-515	CLOTHING	24.09
		=== VENDOR TOTALS ===	24.09			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-55541		DISPATCH MAINT AGRMNT, COPIES	72.44			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	72.44
I-55545		ADMIN, CSC, WWTP MAINT AGRMNT	475.48			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	391.34
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	65.12
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	19.02
I-55590		ED, PP MAINT AGREEMENT, COPIE	105.07			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	52.93
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	52.14
		=== VENDOR TOTALS ===	652.99			
01-01267 DUSTY'S UNLOCK SERVICE						
I-106		REKEY, REPLACE KNOBS, SVC CAL	116.50			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: Y		
		REKEY, REPLACE KNOBS, SVC CALL		360 5-000-478	PROFESSIONAL SERVICES	116.50
		=== VENDOR TOTALS ===	116.50			
01-53435 FASTENAL COMPANY						
I-KSCOF106964		SCREWS, NUTS, WASHERS	126.82			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	126.82
I-KSCOF106998		HEX CAP SCREW	3.50			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		HEX CAP SCREW		760 5-000-620	EQUIPMENT MAINTENANCE	3.50
I-KSCOF107020		CAP SCREW X 10	3.50			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CAP SCREW X 10		370 5-000-620	EQUIPMENT MAINTENANCE	3.50
I-KSCOF107064		CARRIAGE BOLT X 10	5.76			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		CARRIAGE BOLT X 10		010 5-163-520	DEPARTMENT SUPPLIES	5.76
I-KSCOF107078		NYLON GLOVES, CABLE TIES	77.09			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		NYLON GLOVES, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	77.09

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF107103		SAFETY GLASSES X 24	62.36			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		SAFETY GLASSES X 24		800 5-030-570	SAFETY EQUIPMENT	62.36
I-KSCOF107113		ANCHOR BOLT X 25	44.18			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		ANCHOR BOLT X 25		010 5-163-520	DEPARTMENT SUPPLIES	44.18
I-KSCOF107117		NO LOITERING SIGN X 4	73.96			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		NO LOITERING SIGN X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	73.96
		=== VENDOR TOTALS ===	397.17			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-631705		PAPER TOWELS	42.54			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		PAPER TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	14.18
		PAPER TOWELS		900 5-027-520	DEPARTMENT SUPPLIES	14.18
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	14.18
I-631786		NITRILE GLOVES	127.96			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	127.96
		=== VENDOR TOTALS ===	170.50			
01-53743 G & G DOZER LLC						
I-14284		40 YD ROLL OFF-813 COLORADO	450.00			
10/27/2021	AP	DUE: 11/26/2021 DISC: 11/26/2021		1099: Y		
		40 YD ROLL OFF-813 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-82303		QUARTERLY MONITORING-PRO SHOP	78.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00
		=== VENDOR TOTALS ===	78.00			

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01-54011 GRAINGER						
I-864304704		UNDER SINK WATER HEATER-PRKNS	143.41			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		UNDER SINK WATER HEATER-PRKNS		900 5-026-572	SUPPLIES-OTHER	143.41
		=== VENDOR TOTALS ===	143.41			
01-54017 GRAND RIVER DAM AUTHORITY						
I-59,879		10/21 POWER PURCHASE	2,599,673.06			
11/04/2021	AP	DRAFT 11/23/2021		1099: N		
		10/21 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,287,625.76
		10/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	312,032.30
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,599,673.06			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202111129668		10/21 CITY PROSECUTOR	1,262.50			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: Y		
		10/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,262.50
I-202111129669		10/21 LEGAL SERVICES	3,216.12			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: Y		
		10/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,216.12
		=== VENDOR TOTALS ===	4,478.62			
01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91475424		AVIATION FUEL X 3968 GALLONS	17,657.60			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		AVIATION FUEL X 3968 GALLONS		360 5-000-546	AVGAS	16,887.81
		AVIATION FUEL X 3968 GAL-FET		360 5-000-486	TAXES,LICENSES,PERMITS	769.79
		=== VENDOR TOTALS ===	17,657.60			
01-54323 HAWKINS, INC.						
I-6062623		COAGULANT	10,806.64			
11/09/2021	AP	DUE: 11/09/2021 DISC: 11/09/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,806.64
		=== VENDOR TOTALS ===	10,806.64			

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01-02223 HAYMAKER'S FURNITURE VILLAGE						
I-202111129670		RECLINER X 2, SIDE TABLE-PILO	1,249.85			
11/02/2021	AP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		RECLINER X 2, SIDE TABLE-PILOT		360 5-000-845	OFFICE FURNITURE & EQUIP	1,249.85
		=== VENDOR TOTALS ===	1,249.85			
01-54340 HEALY LAW OFFICES LLC						
I-19072		10/21 POLE ATTCHMNT/SMALL CEL	147.50			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: Y		
		10/21 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	147.50
		=== VENDOR TOTALS ===	147.50			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-321		A-SUB RELAY UPGRADE	4,946.12			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	4,946.12
I-322		PREVENTIVE MAINT-B-NORTH MTG	503.70			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		PREVENTIVE MAINT-B-NORTH MTG		800 5-020-424	CONTRACTUAL AGREEMENTS	503.70
I-323		PREVENTIVE MAINT-B-NORTH	2,898.57			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		PREVENTIVE MAINT-B-NORTH		800 5-020-424	CONTRACTUAL AGREEMENTS	2,898.57
I-324		PREVENTIVE MAINT THRU 10/28	2,576.54			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		PREVENTIVE MAINT THRU 10/28		800 5-020-424	CONTRACTUAL AGREEMENTS	2,576.54
I-325		A-SUB RELAY UPGRADE	1,786.05			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,786.05
I-326		TROUBLESHOOT PP SUB-SCADA	440.74			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		TROUBLESHOOT PP SUB-SCADA		800 5-020-424	CONTRACTUAL AGREEMENTS	440.74
I-327		PREVENTIVE MAINT THRU 11/4	4,026.81			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		PREVENTIVE MAINT THRU 11/4		800 5-020-424	CONTRACTUAL AGREEMENTS	4,026.81
		=== VENDOR TOTALS ===	17,178.53			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1560		15 CASES OF BEER FROM BEST BV	319.65			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	319.65
		=== VENDOR TOTALS ===	319.65			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-136428		CAM SWITCH-PRESSURE WASHER	58.32			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		CAM SWITCH-PRESSURE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	58.32
		=== VENDOR TOTALS ===	58.32			
01-55162 J & S MACHINE AND VALVE, INC.						
I-27857		VALVES REPAIRED-BOILER #4	4,226.30			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		VALVES REPAIRED-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	4,226.30
		=== VENDOR TOTALS ===	4,226.30			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202111189676		PAY #15-HIGHLAND ROAD CNSTRCT	63,599.47			
11/16/2021	AP	DUE: 11/16/2021 DISC: 11/16/2021		1099: N		
		PAY #15-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	63,599.47
		=== VENDOR TOTALS ===	63,599.47			
01-55177 JACKSON LEWIS P.C.						
I-7885572		10/21 LEGAL SERVICES	360.00			
11/08/2021	AP	DUE: 11/08/2021 DISC: 11/08/2021		1099: Y		
		10/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
01-59960 KANSAS STATE TREASURER						
I-202111129671		10/21 FEES, SURCHARGES	2,000.44			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		10/21 JUDICAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	80.87
		10/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,809.13
		10/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	110.44
		=== VENDOR TOTALS ===	2,000.44			

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01-02772 KENNY WARD						
I-202111189677		REIMBURSE THIN RED LINE FLAG	49.82			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		REIMBURSE THIN RED LINE FLAG		010 5-041-520	DEPARTMENT SUPPLIES	49.82
I-202111189678		REIMBURSE OIL FOR COMPRESSOR	83.18			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		REIMBURSE OIL FOR COMPRESSOR		010 5-041-545	MOTOR FUELS/LUBRICANTS	83.18
		=== VENDOR TOTALS ===	133.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-10		10/21-ESTIMATED GAS CHARGES	411,051.80			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		10/21-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	411,051.80
		=== VENDOR TOTALS ===	411,051.80			
01-57330 KONE, INC.						
I-1158229847		DIAGNOSTICS, SERVICE CALL	1,351.02			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		DIAGNOSTICS, SERVICE CALL		680 5-000-610	BUILDING MAINTENANCE	1,351.02
I-1158229848		DIAGNOSTICS, SERVICE CALL	3,957.67			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		DIAGNOSTICS, SERVICE CALL		680 5-000-610	BUILDING MAINTENANCE	3,957.67
		=== VENDOR TOTALS ===	5,308.69			
01-56500 LOCKE SUPPLY COMPANY						
I-44911110-00		FITTINGS-RV CLEANOUTS	430.97			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		FITTINGS-RV CLEANOUTS		900 5-027-572	SUPPLIES-OTHER	430.97
		=== VENDOR TOTALS ===	430.97			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-67948119		SCREW, NUT, BEARING-VALVE RPR	28.57			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		SCREW, NUT, BEARING-VALVE RPR		900 5-037-620	EQUIPMENT MAINTENANCE	28.57
		=== VENDOR TOTALS ===	28.57			

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01-02429 MELISSA CARTER						
I-202111189679		MILEAGE, MEALS-WICHITA-CCI	161.04			
11/15/2021	AP	DUE: 11/15/2021 DISC: 11/15/2021		1099: N		
		MILES-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	131.04
		MEALS-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	161.04			
01-56909 METRO COURIER, INC.						
I-10593		LAB TEST TO KDHE X 5	83.00			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		LAB TEST TO KDHE X 5		900 5-036-550	OFFICE SUPPLIES	83.00
		=== VENDOR TOTALS ===	83.00			
01-57100 MIDWEST MINERALS, LLC						
I-544062		2.29 TON AB3 ROCK-HOLE FILL	24.18			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		2.29 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	24.18
I-544463		62.48 TON OF AB-3	612.32			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		62.48 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	612.32
		=== VENDOR TOTALS ===	636.50			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202111129672		10/21 PRISONER BOARDING	280.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		10/21 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-NOVEMBER 2021		11/21 AIRPORT MOWING	495.00			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: Y		
		11/21 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	495.00			

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01-57825 NORTHERN SAFETY COMPANY, INC.						
I-904600671		TRASH LINERS X 2 CASES	132.00			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		TRASH LINERS		800 5-020-520	DEPARTMENT SUPPLIES	66.00
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	66.00
		=== VENDOR TOTALS ===	132.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-441473		RETURN PADS, SEAL, CORE CREDI	196.69CR			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		RETURN PADS, HYDRO-BOOST CORE		900 5-027-680	VEHICLE-PARTS	162.64CR
		RETURN SEAL		760 5-000-680	VEHICLE-PARTS	34.05CR
I-0144-441651		CARB CLEANER, SPARK PLUGS	16.36			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		CARB CLEANER X 2		370 5-000-545	MOTOR FUELS/LUBRICANTS	9.98
		SPARK PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	6.38
I-0144-441719		FUEL FILTER X 2	24.10			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	24.10
I-0144-441856		TRANSMISSION FILTER	27.73			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		TRANSMISSION FILTER		900 5-026-680	VEHICLE-PARTS	27.73
I-0144-442033		MASTER CYLINDER, THERMOSTAT	186.10			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		MASTER CYLINDER, PAD SET		010 5-071-680	VEHICLE-PARTS	172.67
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	13.43
I-0144-442669		HUB ASSEMBLY	227.75			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	227.75
I-0144-442916		HUB ASSEMBLY, LIGHT SOCKET	225.76			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		HUB ASSEMBLY		900 5-026-680	VEHICLE-PARTS	208.77
		LIGHT SOCKET		010 5-163-680	VEHICLE-PARTS	16.99
I-0144-443193		WIPER BLADE X 2	31.95			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	31.95
		=== VENDOR TOTALS ===	543.06			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160144896		LAB TEST FOR WWTP	70.00			
11/01/2021	AP	DUE: 12/01/2021 DISC: 12/01/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	70.00
I-2160144912		LAB TEST FOR WWTP	295.00			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	295.00
I-2160145249		LAB TEST FOR WWTP	155.00			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160145283		LAB TEST FOR WWTP	148.00			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-2160145327		LAB TEST FOR WWTP	275.00			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.00
		=== VENDOR TOTALS ===	943.00			
01-58136 PAYPAL						
I-202111189680		DOOR ACCESS CONTROLLER X 3	1,156.32			
7/24/2021	AP	DRAFT 7/24/2021		1099: N		
		DOOR ACCESS CONTROLLER X 2		360 5-000-850	OTHER EQUIPMENT	770.88
		DOOR ACCESS CONTROLLER-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	385.44
I-202111189681		ELECTRIC LOCK-CITY HALL STOCK	441.27			
10/03/2021	AP	DRAFT 10/03/2021		1099: N		
		ELECTRIC LOCK-CITY HALL STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	441.27
I-202111189682		ADSS POLE MOUNT CABLE STORAGE	1,627.82			
10/08/2021	AP	DRAFT 10/08/2021		1099: N		
		ADSS POLE MOUNT CABLE STORAGE		720 5-000-850	OTHER EQUIPMENT	1,627.82
I-202111189683		COMPUTER FOR LAB	493.69			
10/11/2021	AP	DRAFT 10/11/2021		1099: N		
		COMPUTER FOR LAB		900 5-036-845	OFFICE FURNITURE & EQUIP	493.69
I-202111189684		ACCESS POINT X 2-LOUNGE/LOBBY	295.93			
10/17/2021	AP	DRAFT 10/17/2021		1099: N		
		ACCESS POINT X 2-LOUNGE/LOBBY		360 5-000-850	OTHER EQUIPMENT	295.93
I-202111189685		DOME CAMERA X 2 FOR CITY HALL	376.02			
10/22/2021	AP	DRAFT 10/22/2021		1099: N		
		DOME CAMERA X 2 FOR CITY HALL		500 5-310-845	OFFICE FURNITURE & EQUIP	376.02

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01-58136 PAYPAL		(** CONTINUED **)				
I-202111189686		FIBER STORAGE, DAMPERS	1,091.26			
10/25/2021	AP	DRAFT 10/25/2021		1099: N		
		FIBER STORAGE, DAMPERS		720 5-000-850	OTHER EQUIPMENT	1,091.26
I-202111189687		FIBER/ROUTER FOR SIP	1,995.95			
10/28/2021	AP	DRAFT 10/28/2021		1099: N		
		FIBER/ROUTER FOR SIP		720 5-000-850	OTHER EQUIPMENT	1,995.95
		=== VENDOR TOTALS ===	7,478.26			
01-58180 PEREGRINE CORPORATION						
I-451670		WINDOW ENVELOPE X 5000	290.39			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		WINDOW ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	290.39
I-451671		REGULAR ENVELOPE X 5000	275.99			
10/29/2021	AP	DUE: 10/29/2021 DISC: 10/29/2021		1099: N		
		REGULAR ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	275.99
		=== VENDOR TOTALS ===	566.38			
01-58469 PRESTO-X						
I-4255899		PEST CONTROL - HGC	29.00			
11/08/2021	AP	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	29.00
I-4255900		PEST CONTROL - LIBRARY	35.00			
11/08/2021	AP	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	35.00
I-4255901		PEST CONTROL - CITY HALL	88.00			
11/08/2021	AP	DUE: 11/08/2021 DISC: 11/08/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	88.00
		=== VENDOR TOTALS ===	152.00			
01-58591 QT PETROLEUM ON DEMAND						
I-202111129673		SELF-SERVE FUELING TERMINAL	13,795.00			
10/28/2021	AP	DUE: 10/28/2021 DISC: 10/28/2021		1099: N		
		SELF-SERVE FUELING TERMINAL		360 5-000-850	OTHER EQUIPMENT	13,795.00
		=== VENDOR TOTALS ===	13,795.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000423610		10/21 RESIDENTIAL SERVICE	35,683.89			
10/25/2021	AP	DUE: 10/25/2021 DISC: 10/25/2021		1099: N		
		10/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,683.89
I-0376-000423803		11/21 CITY CONTRACT	1,872.89			
10/31/2021	AP	DUE: 10/31/2021 DISC: 10/31/2021		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	442.82
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	110.19
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	95.74
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING 1/2		010 5-071-424	CONTRACTUAL AGREEMENTS	74.68
		CHURCH BUILDING 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	74.67
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		=== VENDOR TOTALS ===	37,556.78			
01-03217 ROGER L. GOSSARD						
I-202111129674		11/21 INDIGENT DEFENDER	800.00			
11/10/2021	AP	DUE: 11/10/2021 DISC: 11/10/2021		1099: Y		
		11/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-17354		HYDRO HOSE ASSEMBLY	225.00			
9/30/2021	AP	DUE: 10/30/2021 DISC: 10/30/2021		1099: N		
		HYDRO HOSE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	225.00
I-17413		CONTACT BOARD X 2, CAM X 2	180.00			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		CONTACT BOARD X 2, CAM X 2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
I-17431		CONTACT BOARD, CAM ASSEMBLY	90.00			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		CONTACT BOARD, CAM ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	90.00
		=== VENDOR TOTALS ===	495.00			
01-03385 SEK READY MIX, INC.						
I-5313		2.25 CY-2ND/ELLIS	273.50			
11/03/2021	AP	DUE: 11/03/2021 DISC: 11/03/2021		1099: N		
		2.25 CY-2ND/ELLIS		010 5-163-510	CEMENT & ASPHALT	273.50
		=== VENDOR TOTALS ===	273.50			
01-59035 SMC ELECTRIC SUPPLY						
I-51074220-00		LED EMERGENCY,EXIT SIGNS-WW	685.32			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		LED EMERGENCY,EXIT SIGNS-WW		800 5-020-572	SUPPLIES-OTHER	685.32
I-51074220-01		LED EMERGENCY,EXIT SIGN-WW	116.15			
11/03/2021	AP	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
		LED EMERGENCY,EXIT SIGN-WW		800 5-020-572	SUPPLIES-OTHER	116.15
I-51074680-00		BRACKET X 27, DEADEND X 5	481.56			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		BRACKET X 27, DEADEND X 5		720 5-000-850	OTHER EQUIPMENT	481.56
I-51074748-00		MINIATURE LAMPS X 300	483.69			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		MINIATURE LAMPS X 300		800 5-020-530	ELECTRICAL	483.69
		=== VENDOR TOTALS ===	1,766.72			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20211031-CMLP		10/21 TRANSMISSION SERVICE	602,553.02			
10/31/2021	AP	DRAFT 11/18/2021		1099: N		
		10/21 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	414,660.93
		10/21 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	187,877.09
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	602,553.02			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-22-005		10/21 ENERGY PURCHASE	12,585.28			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		10/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,585.28
		=== VENDOR TOTALS ===	12,585.28			
01-03717 STEPHENS VENDING CORPORATION						
I-INV65711		20 OZ, CANDY, CHIPS, BURGERS	271.55			
11/11/2021	AP	DUE: 11/11/2021 DISC: 11/11/2021		1099: N		
		20 OZ, CANDY, CHIPS, BURGERS		370 5-000-507	CONCESSIONS	271.55
		=== VENDOR TOTALS ===	271.55			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-33233		SIGNAGE X 2-GEN #2	876.00			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		SIGNAGE X 2-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	876.00
I-33393		SIGNAGE FOR GEN #2	1,971.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		SIGNAGE FOR GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	1,971.00
		=== VENDOR TOTALS ===	2,847.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0055601-IN		VALVE,DIAPHRAGM KIT-FORKLIFT	195.73			
11/02/2021	AP	DUE: 12/02/2021 DISC: 12/02/2021		1099: N		
		VALVE,DIAPHRAGM KIT-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	195.73
		=== VENDOR TOTALS ===	195.73			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-812752		COMPRESSED HYDROGEN X 5	146.00			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-813153		COMPRESSED GAS	46.95			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	46.95
I-813373		COMPRESSED HYDROGEN X 5	146.00			
11/12/2021	AP	DUE: 12/12/2021 DISC: 12/12/2021		1099: N		
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	146.00
I-RN21100095		CYLINDER RENTAL	475.78			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	475.78
I-RN21100096		CYLINDER RENTAL	32.50			
10/31/2021	AP	DUE: 11/30/2021 DISC: 11/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	847.23			
01-50100 TITLEIST						
I-912142755		GOLF GLOVE X 3 DOZEN	180.14			
11/09/2021	AP	DUE: 12/09/2021 DISC: 12/09/2021		1099: N		
		GOLF GLOVE X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	180.14
		=== VENDOR TOTALS ===	180.14			
01-03810 TOOL SUPPLY, INC.						
I-0100783-00		NEOPRENE SHEETS	38.27			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		NEOPRENE SHEETS		800 5-030-520	DEPARTMENT SUPPLIES	38.27
I-0100784-00		FITTINGS, THREAD TAPE	30.70			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		FITTINGS, THREAD TAPE		360 5-000-520	DEPARTMENT SUPPLIES	30.70
I-0100788-00		2" CAM/GROOVE	25.00			
11/04/2021	AP	DUE: 12/04/2021 DISC: 12/04/2021		1099: N		
		2" CAM/GROOVE		360 5-000-520	DEPARTMENT SUPPLIES	25.00
I-0100811-00		ADAPTER X 2, COUPLER X 2	46.92			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		ADAPTER X 2, COUPLER X 2		360 5-000-590	VEHICLE-EQUIP SUPPLIES	46.92
		=== VENDOR TOTALS ===	140.89			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1002626		STEEL CONDUIT, SEALS	88.09			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		STEEL CONDUIT, SEALS		800 5-020-520	DEPARTMENT SUPPLIES	88.09
I-1122-1002627		STEEL CONDUIT, CAP, STRAP	142.57			
11/08/2021	AP	DUE: 12/08/2021 DISC: 12/08/2021		1099: N		
		STEEL CONDUIT, CAP, STRAP		800 5-020-520	DEPARTMENT SUPPLIES	142.57
		=== VENDOR TOTALS ===	230.66			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-457406593		COPIER LEASE	308.50			
11/05/2021	AP	DUE: 11/05/2021 DISC: 11/05/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-28571		DOT TEST/FEE, DRUG SCREENS	320.00			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		PRE-EMPLOYMENT DOT TEST, FEE		900 5-027-478	PROFESSIONAL SERVICES	125.00
		RANDOM DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	65.00
		RANDOM DRUG SCREEN X 2		900 5-036-478	PROFESSIONAL SERVICES	130.00
		=== VENDOR TOTALS ===	320.00			
01-60622 UMB BANK						
I-202111199688		10/21 CREDIT CARD CHARGES	4,127.13			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		FIBER PULL BOX		720 5-000-850	OTHER EQUIPMENT	439.19
		METER TO MEASURE FUEL		360 5-000-850	OTHER EQUIPMENT	794.83
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	25.19
		SLING TV FOR PILOT LOUNGE		370 5-000-424	CONTRACTUAL AGREEMENTS	25.18
		IPAD FOR COMMISSIONER		010 5-011-845	OFFICE FURNITURE & EQUIP	502.61
		ACROBAT PRO DC FOR CHIEF		010 5-041-813	COMPUTER SOFTWARE	103.98
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	85.71

PACKET: 04164 AO 21-22 11.23.21 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		HOG RING PLIERS KIT		760 5-000-580	TOOLS	27.36
		LASER LEVEL KIT 1/2		760 5-000-850	OTHER EQUIPMENT	462.64
		LASER LEVEL KIT 1/2		900 5-027-850	OTHER EQUIPMENT	462.64
		ANGLED IMPACT WRENCH KIT		010 5-163-580	TOOLS	459.00
		HOTEL-WICHITA-CLERK INSTITUTE		010 5-015-490	TRAVEL EXPENSE REIMBURSE	227.47
		MEMORIAL FOR N. MYERS		010 5-131-521	SPECIAL EVENTS	92.85
		BUSINESS CARDS-K. WARD		010 5-041-550	OFFICE SUPPLIES	35.07
		BUSINESS CARDS-B. PAASCH		010 5-163-550	OFFICE SUPPLIES	21.30
		BUSINESS CARDS-S. SMITH		900 5-026-550	OFFICE SUPPLIES	21.31
		BUSINESS CARDS-S. GEORGE		900 5-037-550	OFFICE SUPPLIES	21.31
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		DONUTS FOR LEEDA CLASS		010 5-023-521	SPECIAL EVENTS	23.10
		=== VENDOR TOTALS ===	4,127.13			
01-61012 UNIVAR USA, INC.						
I-49573197		HYDROFLUOSILICIC ACID	592.00			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	592.00
		=== VENDOR TOTALS ===	592.00			
01-61472 VERIZON BUSINESS						
I-62458740		11/21 B-SUB DEDICATED LINE	2,884.22			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		11/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,884.22
		=== VENDOR TOTALS ===	2,884.22			
01-61477 VERIZON WIRELESS						
I-9891848430		11/21 CELL PHONES, HOT SPOTS	1,162.93			
11/01/2021	AP	DUE: 11/01/2021 DISC: 11/01/2021		1099: N		
		11/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.48
		11/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.48
		11/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.48
		11/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	245.94
		11/21 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		11/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	92.96
		11/21 CELL PHONE X 2		010 5-163-416	COMMUNICATIONS	71.10
		11/21 CELL PHONE		180 5-205-416	COMMUNICATIONS	31.48
		11/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.30
		11/21 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.71
		11/21 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	150.36
		11/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.48
		11/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.48
		11/21 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	132.18
		11/21 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40

PACKET: 04164 AO 21-22 11.23.21 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		11/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.78
		11/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.30
		=== VENDOR TOTALS ===	1,162.93			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102220752		SPRINGS,O-RINGS X 144-GEN #2	1,362.87			
11/12/2021	AP	DUE: 11/12/2021 DISC: 11/12/2021		1099: N		
		SPRINGS,O-RINGS X 144-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,362.87
		=== VENDOR TOTALS ===	1,362.87			
		=== PACKET TOTALS ===	3,933,693.92			

City of Coffeyville
Payroll Distribution Summary
21-22

Date	Amount
November 14, 2021	$ 387,740.49
Total Payroll	**$ 387,740.49**

PACKET: 04167 AO 21-22A ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-21840		FITTINGS-3RD FL RESTROOM	15.02			
11/10/2021	AP	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		FITTINGS-3RD FL RESTROOM		010 5-091-555	PLUMBING SUPPLIES	15.02
I-21959		LOCK X 4, GRINDING STONE	71.94			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		LOCK X 4, GRINDING STONE		900 5-027-520	DEPARTMENT SUPPLIES	71.94
I-21961		SCALE	9.99			
10/19/2021	AP	DUE: 11/18/2021 DISC: 11/18/2021		1099: N		
		SCALE		900 5-036-520	DEPARTMENT SUPPLIES	9.99
I-21965		BRASS FITTING X 2	5.02			
10/21/2021	AP	DUE: 11/20/2021 DISC: 11/20/2021		1099: N		
		BRASS FITTING X 2		800 5-030-520	DEPARTMENT SUPPLIES	5.02
I-22008		SCOOP SHOVEL	35.99			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		SCOOP SHOVEL		010 5-163-520	DEPARTMENT SUPPLIES	35.99
I-22009		COMPRESSION TEE-PERKINS BLDG	8.49			
10/28/2021	AP	DUE: 11/27/2021 DISC: 11/27/2021		1099: N		
		COMPRESSION TEE-PERKINS BLDG		900 5-026-572	SUPPLIES-OTHER	8.49
I-22011		FITTINGS-CAMPGROUNDS	21.76			
10/29/2021	AP	DUE: 11/28/2021 DISC: 11/28/2021		1099: N		
		FITTINGS-CAMPGROUNDS		900 5-027-572	SUPPLIES-OTHER	21.76
I-22022		DRILL BITS, HOLDER	15.71			
11/05/2021	AP	DUE: 12/05/2021 DISC: 12/05/2021		1099: N		
		DRILL BITS, HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	15.71
I-22069		WIRE CLIP X 6	0.48			
11/17/2021	AP	DUE: 12/17/2021 DISC: 12/17/2021		1099: N		
		WIRE CLIP X 6		760 5-000-520	DEPARTMENT SUPPLIES	0.48
		=== VENDOR TOTALS ===	184.40			
		=== PACKET TOTALS ===	184.40			