COMMISSION MEETING AGENDA
TUESDAY, JUNE 22ND, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

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, June 8th, 2021
2. Second Reading of Ordinance S-21-03 an Ordinance to rezone certain properties owned by Coffeyville Resources, Refining & Marketing within the City of Coffeyville.
3. 2021 Appropriation Ordinance No. AO-21-12 – $ 8,220,078.26
4. 2021 Appropriation Ordinance No. AO-21-12A (Isham's/Liebert Bros.) $ 10,821.06

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.

<u>REGULAR AGENDA ITEMS</u>

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

1. Coffeyville Police Department presentation of the Coffeyville/Nowata County 911 Agreement.

I. OLD BUSINESS

J. NEW BUSINESS

1. Parks Board Discussion of the Parks and Trails Master Plan 2030.
2. Resolution R-21-35 a Resolution to approve the purchase of two Hydro-Vac Excavator's for the Electric, Water and Wastewater Departments.
3. Discussion and Action to approve 2021 Cereal Malt Beverage Licenses for Kings Mart.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session for the preliminary discussion of the acquisition of real property.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2021
2. CPD Crime Statistics – May 2021

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, JUNE 8TH, 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 CLERK MELISSA CARTER
CITY MANAGER MARK HALL
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN
BUILDING OFFICIAL MATT CONGER
FIRE CHIEF BILLY COCKMAN
POLICE CAPTAIN DARIN DAILY

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Paul Bauer – Absent

C. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, May 25th, 2021
2. Second Reading of Ordinance G-21-03 an Ordinance adopting an Electric Rate Schedule for Electric Vehicle Charging Stations.
3. Second Reading of Ordinance G-21-04 an Ordinance to amend Chapter 42 of the City of Coffeyville Code of Ordinances by adding a new article for the purpose of establishing wireless and wireline infrastructure and pole attachment standards.
4. 2021 Appropriation Ordinance No. AO-21-11 – $ 562,749.84

MOTION: Move to approve items 1-4 of the consent agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: DOANE
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.
   Karlas Moore, Doug Mund, Verna Sanders, and Val Sudock with PINCH came to the podium to invite everyone to the annual Martin Luther King Jr. Celebration on January 9, 2022. She asked the Mayor to speak at the event and give the welcome. Ms. Moore said they would have a soup luncheon at 3:00 pm with the program scheduled at 4:00 pm. Participants include the Sunshine Band and Soundwave (FKHS).

REGULAR AGENDA ITEMS

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

1. Swearing in of Firefighter Alex Cross-Wharry.
   Fire Chief Billy Cockman gave firefighter Alex Cross-Wharry an oath, her badge was pinned by former Fire Chief James Grimmett.

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance S-21-03 an Ordinance to rezone certain properties owned by Coffeyville Resources, Refining & Marketing within the City of Coffeyville.
   Building Official Matt Conger stated that at last Tuesday's Planning Commission Meeting met about all the cases for the refinery expansion. They approved the rezoning, conditional use permit, two variances, and all the street vacations. Sterling Vance representing CRRM project came to the podium. He gave a modified presentation from the previous meeting he attended. Mr. Vance stated that these modifications are a resolution for the concerns the community voiced and the agreement made during the MOU with the City. Mr. Vance stated the big takeaway is that they listened and they heard you. He gave a summary of the modifications including the boundary limit of real estate that CRRM is trying to acquire is now at 4th Street down from "3rd ½ Street" – he noted that no resident is obligated to sell their property. The site overview and the updated site plan of the new building was shown. The street and alleyway vacation map was shown along with the site access. Mr. Vance went over the city utility improvements that will be done.

   MOTION: Move to approve Ordinance S-21-03 as presented.

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

2. Resolution R-21-30 a Resolution to purchase three police vehicles.
   Captain Darin Daily stated this is a continuation to replace two patrol vehicles each year to keep maintenance costs down and to continue to utilize reliable vehicles. These vehicles are often used 24 hours a day, seven days a week and get wear and tear. Captain Daily stated they are trading-in two of our oldest patrol units for two new vehicles. They are also

purchasing a third which is a Kansas Highway patrol vehicle which is fully equipped. He stated this was the plan last year but with Dodge shutting down they had to settle for 2 SUVs that were a little more expensive. Staff Recommends approval for the purchase of two Dodge Chargers for $51,975.54 from Davis-Moore Dodge in Wichita, Kansas and one fully equipped used Dodge Charger from the Kansas Highway Patrol for $22,100.00. Davis-Moore Dodge is giving us $9,000.00 for our two trade-ins which will bring the cost of the new Chargers down to $42,975.54. Captain Daily also asked the Commissions permission to use Purplewave to sell two inoperable police vehicles in storage.

MOTION: Move to approve Resolution R-21-31 as presented.

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

3. Resolution R-21-31 a Resolution to approve Task Order #3 with Lochner for design and construction engineering repairs to the FOD Strip at Coffeyville Municipal Airport.
Director of Engineering Thomas Osborn stated that In December 2019 the city rented out a portion of the airport to a company to store some equipment and inadvertently they got on the FOD strip with some heavy equipment and caused damaged. Per the lease equipment they are required to repair it so that is where the funds are coming from. Mr. Osborn stated this is Task Order for the design and construction to get the process started to get the repairs made.

MOTION: Move to approve Resolution R-21-31 as presented.

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

4. Resolution R-21-32 a Resolution at approve the purchase of a self-serve AV gas fuel tank for the airport.
Director of Engineering Thomas Osborn stated the city has taken over the FBO at the airport as of the first of June. He stated they found a self-serve AV gas tank for around $5,000 and they will need to update the software which will be around $16,000. They are looking at the grants to fund the software update.

MOTION: Move to approve Resolution R-21-32 as presented.

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

5. Resolution R-21-33 a Resolution to approve the grant agreement with FAA for the Taxiway/Runway lighting project.
Director of Engineering Services Thomas Osborn stated that in May they submitted a grant to the FAA for the Taxiway and Runway lighting project for the Coffeyville Municipal Airport. This agreement is the formal grant offer from the FAA to use the Entitlement funds the city has built up. Typically FAA grants are a 90/10 split however this year the FAA has proposed to fully fund eligible costs up to the total project costs as submitted in May. The total project cost $617, 570.00.

MOTION: Move to approve Resolution R-21-33 as presented.

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

6. Ordinance S-21-04 an Ordinance establishing a mill levy limitation for Library purposes. City Manager Mark Hall stated that currently the City's mill levy is 53.129 mills. The city mill levy is two parts, the city's part is 45.961 mills and 7.1678 mills is the library. Mr. Hall stated that they received a request from the library – the first request was for an increase of $55,889 which translated to an approximate 1.19 mill levy increase. Mr. Hall noted that the City has held the mill levy for the last two years and we plan to do so this year. The Library's mill levy went up in 2020 and the city shouldered that. The increase in their budget caused concerned and they explained to the library that they wish to hold the mill levy and anytime you increase the mill levy taxes increase for citizens. The library submitted the budget again with an increase of $26,809 which still translates to approximately a half or one mill increase. The city requested the financials for the library in an effort to understand the request. In the financials submitted the 2020 audit showed that the cash on hand was $162, a carry-over of $115,647 in the operating account, a carry-over of $28,772 in the fees account, and a carry-over of $99,909 in the capital improvement account. This makes a total of $243,492 of carry-over. Mr. Hall stated that with that amount they were still requesting an increase of $26,000 to their budget which at the start of 2021 would make them starting with a total of $635, 931.00 which does not include a donation made by the Tovee account of $228,701. Mr. Hall stated that he understands the need for reserve but the question is with that large amount, how much is enough and do we pass that along to tax payers. Mr. Hall stated that is what led to the mill levy cap to the Library. Commissioner Maxson asked about the comparison of 2019 to 2020 due to COVID since the Library was closed. Mr. Hall stated that materials were still purchased and salaries were still paid. Library Director Lee Ann Stein came to the podium and stated that they did try to reach out to Mr. Hall and Mrs. Richardson with questions and e-mailed them to meet with the Library Board about this issue. She went over the fees account and the Tovee grant. Mrs. Stein stated that also on the tax distributions that they don't know what they will receive at the end of the year so they did not hire some people back which added to the amount that got held. She said the some of the money left over can go into a savings account which will go back into the library for larger expenses. She stated last year was odd and that normally don't have that much to tip over in that account. Vice Mayor Doane stated that there was a difference in the rollover amount. Mrs. Stein stated that regarding the increase for next year and the mill levy it is the $26,000 and they have to have at least $1 increase in the amount that they request in order to qualify for grants through there system and state. She stated the reason for the requested increase is so that they can increase pay for their employees and she went over the current wages of employees and benefits paid. Mrs. Stein stated that she would appreciate their support in a slight increase to the levy and stated they are not the biggest portion of the budget. Commissioner York stated that where he struggles is that with that kind of rollover why would the Library need to go to the taxpayers for more money especially with our population and poverty rate we can't keep going to the citizens and saying we need more. He stated that is why we as the city have kept it down and even though we have lost 4 million dollars in assessed value over the last two years we have not raised the mill levy. Commissioner York stated the city has taken it on the chin for that as we are taking in less money. Mrs. Stein stated that these employees are part of that low income population. Commissioner York stated that with the carry-over they should have the money to take care

of that. Mrs. Stein stated that some of those moneys are ear marked and they can only spend those a certain way. Commissioner York stated that they follow the same rules but he finds it difficult to raise taxes when we continue to lose valuation. Mrs. Stein stated that what they are requesting is $26,000 and asks why are the other areas that are able to increase. Commissioner York stated that city employees haven't seen a pay raise in three years. Vice Mayor Doane stated that he understands wanting to increase salaries, everyone wants to do that, but the city staff isn't getting it either. Mrs. Stein then asked that if they increased their budget $1 like the last two years, would that increase the mill levy. She asked if we could work together and if it is necessary to have the ordinance. Mrs. Stein her goal is to try to talk to you because she has extended several olive branches in the form of calls and e-mails and she gets deferred to a city person. She wants to get answers from the decision makers and they feel that this ordinance was sprung up on them. Vice Mayor Doane asked if she understood the principal of the city carrying the Library's increases as they have said they will not raise taxes. If the Library raises the mill it raises the taxes and the city has to cover it and that is where we get stuck in a predicament. Commissioner York noted that if the assessed value goes up that they would see an increase in funds without raising the mill levy. Mrs. Stein stated that they have to realize that they won't get everything that they were taxed. Commissioner York said that goes for the city, college, and school system too. Mrs. Stein said her point was where the Libraries salaries compare to others in the City

7. Resolution R-21-34 a Resolution to approve the USDA 523 Mutual Self-Help Housing Technical Assistance Grant application.
   Director of Housing Charla Brown

8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – May 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned:
Date the minutes were approved:

____
Melissa Carter, City Clerk

ORDINANCE NO. S-21-03

AN ORDINANCE REZONING CERTAIN PROPERTIES OWNED BY COFFEYVILLE RESOURCES REFINING & MARKETING, LLC, OR ITS AFFILIATES, WITHIN THE CITY OF COFFEYVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Sterling Vance, on behalf of Coffeyville Resources Refining & Marketing, 815 East Martin Street, Coffeyville, Kansas, requesting certain property, as more particularly described above, be rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), for the purpose of constructing a new 146,000 square foot (more or less) administrative office, maintenance building, and warehouse, with associated parking lots and mobile offices.

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and

WHEREAS, the Coffeyville Planning Commission held a public hearing on June 1, 2021, regarding said rezoning request (Case No. ZC-2021-23); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application, subject to final approval of the zoning change.

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

SECTION 1. That the following-described property be and is hereby rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), to-wit:

See Exhibit A (attached)

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 22nd day of June, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

City of Coffeyville
Department Codings

010-5-011	General - City Commission
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: 04082 AO 21-12 6.22.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50189 AIR COMPRESSOR SERVICES						
I-INV-47252		DESICCANT, FILTERS, OIL	2,946.76			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		DESICCANT, OIL AND AIR FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	2,808.76
		5 GALLON SYNTHETIC OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	138.00
		=== VENDOR TOTALS ===	2,946.76			
01-02910 AIRGAS USA, LLC						
I-9980139331		CYLINDER RENTAL	96.55			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	96.55
		=== VENDOR TOTALS ===	96.55			
01-50201 AIRNAV LLC						
I-2011414		AIRPORT LISTING	90.00			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		AIRPORT LISTING		360 5-000-482	PUBLIC NOTICES	90.00
		=== VENDOR TOTALS ===	90.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF701901CD-01		PAY #1-SCADA W/WW CNSTRCTN	6,928.52			
5/21/2021	AP	DUE: 6/20/2021 DISC: 6/20/2021		1099: N		
		PAY #1-SCADA WATER CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	3,515.59
		PAY #1-SCADA WW CNSTRCTN		910 5-651-478	PROFESSIONAL SERVICES	3,412.93
		=== VENDOR TOTALS ===	6,928.52			
01-50350 ALTEC INDUSTRIES, INC.						
I-50783001		DIELECTRIC TEST-UPPER BOOM	659.74			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		DIELECTRIC TEST-UPPER BOOM		800 5-020-690	VEHICLE-LABOR	659.74
		=== VENDOR TOTALS ===	659.74			
01-00111 ALTERATIONS BY ANGIE						
I-797118		REMOVE/REPLACE UNIFORM PATCHE	66.00			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: Y		
		REMOVE/REPLACE UNIFORM PATCHES		010 5-041-515	CLOTHING	66.00
		=== VENDOR TOTALS ===	66.00			

PACKET: 04082 AO 21-12 6.22.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-00117 AMAZON CAPITAL SERVICES

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-164W-NGDV-6WNF		CASH REGISTER ROLLS	38.99			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		CASH REGISTER ROLLS		450 5-000-550	OFFICE SUPPLIES	38.99
I-164W-NGDV-MX4J		11 X 17 COPY PAPER	59.37			
6/05/2021	AP	DUE: 6/05/2021 DISC: 6/05/2021		1099: N		
		11 X 17 COPY PAPER		010 5-071-550	OFFICE SUPPLIES	59.37
I-16C1-GMRW-4CRP		ADDING MACHINE ROLLS	24.78			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		ADDING MACHINE ROLLS		010 5-131-550	OFFICE SUPPLIES	24.78
I-17DR-DRDV-QV1J		TONER CARTRIDGE	22.99			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		TONER CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	22.99
I-1GV6-6WLM-MKL6		FLASHLIGHT X 4	87.96			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		FLASHLIGHT X 4		010 5-017-520	DEPARTMENT SUPPLIES	87.96
I-1HNJ-Y6Q1-4YY9		ACCESS CARDS FOR STOCK	109.94			
5/18/2021	AP	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		ACCESS CARDS FOR STOCK		010 5-131-520	DEPARTMENT SUPPLIES	109.94
I-1HX3-P9JL-NN4L		FUSER UNIT FOR PRINTER	197.50			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		FUSER UNIT FOR PRINTER		900 5-036-550	OFFICE SUPPLIES	197.50
I-1KRR-GPDQ-M1N1		DIVIDER TABS FOR BUDGET BOOKS	72.92			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		DIVIDER TABS FOR BUDGET BOOKS		010 5-011-550	OFFICE SUPPLIES	72.92
I-1LWR-LHF1-TFF4		DRUM UNIT, BELT FOR PRINTER	210.64			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		DRUM UNIT, BELT FOR PRINTER		010 5-016-550	OFFICE SUPPLIES	210.64
I-1M7GT-NFY1-XQHQ		BATTERY FOR LABEL MAKER	28.90			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		BATTERY FOR LABEL MAKER		800 5-030-505	BATTERIES-NON VEHICLES	28.90
I-1N6H-K1FW-3XFJ		ALCOHOL PADS	9.23			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		ALCOHOL PADS		010 5-017-520	DEPARTMENT SUPPLIES	4.62
		ALCOHOL PADS		010 5-131-520	DEPARTMENT SUPPLIES	4.61
I-1PF1-NYH6-61HG		DIVIDER TABS FOR BUDGET BOOKS	71.96			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		DIVIDER TABS FOR BUDGET BOOKS		010 5-011-550	OFFICE SUPPLIES	71.96

PACKET: 04082 AO 21-12 6.22.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES (** CONTINUED **)						
I-1QCK-1WPD-7T99		BULLET CAMERA X 2	499.98			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		BULLET CAMERA X 2		360 5-000-850	OTHER EQUIPMENT	499.98
I-1TLV-PNCH-1C4X		MOTION SENSOR	73.77			
5/18/2021	AP	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		MOTION SENSOR		360 5-000-850	OTHER EQUIPMENT	73.77
I-1WRH-FF6K-N7KX		CATALOG ENVELOPES	19.95			
5/28/2021	AP	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		CATALOG ENVELOPES		010 5-017-550	OFFICE SUPPLIES	19.95
I-1Y4N-K1H1-D7JQ		DISPOSABLE FACE MASK X 500	141.95			
5/13/2021	AP	DUE: 5/13/2021 DISC: 5/13/2021		1099: N		
		DISPOSABLE FACE MASK X 500		010 5-131-570	SAFETY EQUIPMENT	141.95
I-1YPQ-1L9N-GCXK		PLOTTER INK TANK X 7	341.25			
6/12/2021	AP	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
		PLOTTER INK TANK X 7		010 5-071-440	DRAFTING-PHOTOGRAPHIC	341.25
		=== VENDOR TOTALS ===	2,012.08			
01-50584 ARLAN COMPANY, INC.						
I-13186		ALGAECIDE	766.50			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		ALGAECIDE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	766.50
		=== VENDOR TOTALS ===	766.50			
01-50486 ARNETT INDUSTRIES LLC						
I-INV86110		MEGA BEAST LINE TESTER	3,047.05			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		MEGA BEAST LINE TESTER		800 5-020-840	METERS/INSTR/TRANFRMRS	3,047.05
		=== VENDOR TOTALS ===	3,047.05			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-58T40921		TREE TRIMMING THRU 3/13/21	5,560.00			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		TREE TRIMMING THRU 3/13/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-59K10021		TREE TRIMMING THRU 3/20/21	5,560.00			
3/26/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		TREE TRIMMING THRU 3/20/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00

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01-50670 ASPLUNDH TREE EXPERT COMPANY (** CONTINUED **)						
I-64G99221		TREE TRIMMING THRU 5/29/21	5,560.00			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		TREE TRIMMING THRU 5/29/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-64X02121		TREE TRIMMING THRU 6/5/21	3,842.70			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TREE TRIMMING THRU 6/5/21		800 5-020-424	CONTRACTUAL AGREEMENTS	3,842.70
		=== VENDOR TOTALS ===	20,522.70			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-202106149271		PERSONNEL TESTING	215.00			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: Y		
		PERSONNEL TESTING		010 5-041-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
01-59796 AT&T						
I-390515		SEARCH WARRANT 21-4115	125.00			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SEARCH WARRANT 21-4115		010 5-023-478	PROFESSIONAL SERVICES	125.00
		=== VENDOR TOTALS ===	125.00			
01-00197 B.G. & SONS						
I-202106149272		6/7/21 WEED LOT MOWING	340.00			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: Y		
		6/7/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00
I-202106169297		CITY LOT MOWING THRU 6/14/21	2,300.00			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: Y		
		CITY LOT MOWING THRU 6/14/21		010 5-163-424	CONTRACTUAL AGREEMENTS	2,300.00
I-202106179312		6/17/21 WEED LOT MOWING	378.00			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: Y		
		6/17/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
		=== VENDOR TOTALS ===	3,018.00			

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01-50884 BACKDRAFT OPCO, LLC						
I-INV2104716		IMPORT INFORMATION-PRIOR SFTW	250.00			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		IMPORT INFORMATION-PRIOR SFTWR		010 5-041-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6009695/2		SOLENOID, LEVER, FILTERS	1,459.86			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		SOLENOID, LEVER, FILTERS		010 5-023-680	VEHICLE-PARTS	887.56
		R/R SOLENOID, FILTERS, INSPECT		010 5-023-690	VEHICLE-LABOR	572.30
		=== VENDOR TOTALS ===	1,459.86			
01-00336 BLAKE'S LUBE CENTER						
I-20212650		OIL CHANGE	49.82			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	49.82
I-210576		MUFFLER, WHEEL ALIGNMENT	130.88			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		MUFFLER		800 5-030-680	VEHICLE-PARTS	65.70
		WHEEL ALIGNMENT		800 5-030-690	VEHICLE-LABOR	65.18
		=== VENDOR TOTALS ===	180.70			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW300436		POLYMER	1,166.22			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
I-BSW300437		POLYMER	1,166.22			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
I-BSW301580		CHLORINE	999.60			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	999.60
I-BSW302299		POLYMER, PHOSPHATE	8,045.16			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		POLYMER, PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,045.16

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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW302300		POLYMER	1,166.22			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
		=== VENDOR TOTALS ===	12,543.42			
01-51310 BRIDGESTONE GOLF, INC.						
I-1003004193		GOLF BALL X 6 DOZEN	135.66			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		GOLF BALL X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	135.66
I-1003004740		GOLF BALL X 6 DOZEN	102.90			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		GOLF BALL X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	102.90
		=== VENDOR TOTALS ===	238.56			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-753832		WORK BOOTS-B. SMITH	174.97			
6/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		WORK BOOTS-B. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	174.97
		=== VENDOR TOTALS ===	174.97			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-605742/1		EXCHANGE BATTERY	49.48CR			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		EXCHANGE BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	49.48CR
I-603033/1		AIR FILTER, BELT, OIL FILTER	42.55			
5/21/2021	AP	DUE: 6/20/2021 DISC: 6/20/2021		1099: N		
		AIR FILTER, BELT, OIL FILTER		010 5-071-680	VEHICLE-PARTS	42.55
I-603050/1		BELT	27.46			
5/21/2021	AP	DUE: 6/20/2021 DISC: 6/20/2021		1099: N		
		BELT		010 5-071-680	VEHICLE-PARTS	27.46
I-603076/1		HYDRAULIC HOSE, FITTINGS	66.15			
5/20/2021	AP	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	66.15
I-603817/1		OIL FILTER X 6	52.54			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.75
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.75
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.75
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.75

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.77
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.77
I-603881/1		T-BOLT CLAMP X 4	14.88			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		T-BOLT CLAMP X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	14.88
I-604059/1		OIL FILTER	18.35			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.35
I-604185/1		FUSE X 10	2.60			
5/28/2021	AP	DUE: 6/27/2021 DISC: 6/27/2021		1099: N		
		FUSE X 10		010 5-071-520	DEPARTMENT SUPPLIES	2.60
I-604289/1		BATTERY	128.18			
5/28/2021	AP	DUE: 6/27/2021 DISC: 6/27/2021		1099: N		
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	128.18
I-605078/1		DECK BELT X 2	52.18			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		DECK BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	52.18
I-605314/1		FUSE X 3	5.01			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		FUSE X 3		010 5-041-680	VEHICLE-PARTS	5.01
I-605359/1		20# FLOOR DRY X 2	19.36			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		20# FLOOR DRY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.36
I-605536/1		ANTIFREEZE X 2	6.20			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		ANTIFREEZE X 2		360 5-000-590	VEHICLE-EQUIP SUPPLIES	6.20
I-605581/1		AIR FILTER	61.40			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	61.40
I-605717/1		FUSE X 2	3.86			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		FUSE X 2		010 5-041-680	VEHICLE-PARTS	3.86
I-605719/1		BATTERY	129.94			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	129.94

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-605745/1		DRIVE BELT	12.08			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		DRIVE BELT		370 5-000-620	EQUIPMENT MAINTENANCE	12.08
I-605960/1		FUEL PUMP	43.52			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		FUEL PUMP		010 5-041-680	VEHICLE-PARTS	43.52
I-606070/1		HYDRAULIC FILTER	135.02			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	135.02
I-606125/1		SPARK PLUG	2.18			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		SPARK PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	2.18
I-606166/1		HYDRAULIC FILTER	143.79			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	143.79
I-606407/1		WATER PUMP, BELT X 2	174.33			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		WATER PUMP, BELT X 2		010 5-071-680	VEHICLE-PARTS	174.33
I-606410/1		FUEL FILTER X 5	28.70			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		FUEL FILTER X 5		010 5-163-620	EQUIPMENT MAINTENANCE	28.70
I-606960/1		FUEL LINE HOSE	9.24			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		FUEL LINE HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	9.24
I-607391/1		HYDRAULIC HOSE, FITTINGS	76.74			
6/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	76.74
I-607401/1		HYDRAULIC HOSE, FITTINGS	84.87			
6/13/2021	AP	DUE: 7/13/2021 DISC: 7/13/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	84.87
I-607509/1		ANTIFREEZE, FUEL LINE	26.16			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		ANTIFREEZE X 2		370 5-000-590	VEHICLE-EQUIP SUPPLIES	16.92
		FUEL LINE		370 5-000-620	EQUIPMENT MAINTENANCE	9.24
		=== VENDOR TOTALS ===	1,317.81			

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01-01037 CITY OF COFFEYVILLE						
I-202106169285		6/21 NIEL HOTEL ADMIN FEE	198.45			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		6/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	198.45
		=== VENDOR TOTALS ===	198.45			
01-01040 CITY OF COFFEYVILLE						
I-202106149273		PUMP HOUSES	17,944.09			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,500.82
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	443.27
I-202106149274		NEW GENERATION, SO HILLS TOWE	285.75			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	203.77
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	81.98
I-202106169296		ELECTRIC UTILITIES	5,276.07			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	581.05
		BASEMENT		800 5-030-494	UTILITIES	4,535.39
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	23,505.91			
01-01043 CITY OF COFFEYVILLE						
I-2021-2		2Q21 LIQUOR TAX DISTRIBUTION	2,119.90			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		2Q21 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,119.90
		=== VENDOR TOTALS ===	2,119.90			
01-03117 CITY OF COFFEYVILLE						
I-202106149275		RESTITUTION CASE 17-12060	800.00			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		RESTITUTION CASE 17-12060		010 5-013-432	DEPT REIMBURSEMENT	800.00
		=== VENDOR TOTALS ===	800.00			

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01-01146 CITY OF DEARING						
I-202106149278		5/21 FRANCHISE FEE	108.20			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		5/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	108.20
		=== VENDOR TOTALS ===	108.20			
01-00670 CITY TREASURER						
I-R0126032216731		GO BOND SERIES 2016-A P & I	494,582.50			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		GO BOND SERIES 2016-A PRNCPL		530 5-000-920	BONDS-PRINCIPAL	440,000.00
		GO BOND SERIES 2016-A INTEREST		530 5-000-910	BONDS-INTEREST	54,582.50
I-R1210601111727		GO BOND SERIES 2018-A P & I	517,714.38			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		GO BOND SERIES 2018-A PRNCPL		820 5-832-920	BONDS-PRINCIPAL	290,000.00
		GO BOND SERIES 2018-A INTEREST		820 5-832-910	BONDS-INTEREST	227,714.38
I-R1210601111728		REVENUE BOND SERIES 2015-B	1,786,833.12			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		REVENUE BOND SERIES 2015-B PRN		820 5-830-920	BONDS-PRINCIPAL	1,200,000.00
		REVENUE BOND SERIES 2015-B INT		820 5-830-910	BONDS-INTEREST	586,833.12
I-R1210601111729		GO BOND SERIES 2020-B INTERES	537,177.50			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		GO BOND SERIES 2020-B INTEREST		820 5-833-910	BONDS-INTEREST	537,177.50
I-R1210601111730		GO BOND SERIES 2013-A FINAL	197,096.25			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		GO BOND SERIES 2013-A FINAL PR		820 5-827-920	BONDS-PRINCIPAL	195,000.00
		GO BOND SERIES 2013-A FINAL IN		820 5-827-910	BONDS-INTEREST	2,096.25
I-R1210601111731		REVENUE BOND SERIES 2011-A IN	25,330.00			
5/28/2021	AP	DRAFT 5/28/2021		1099: N		
		REVENUE BOND SERIES 2011-A INT		820 5-829-910	BONDS-INTEREST	25,330.00
		=== VENDOR TOTALS ===	3,558,733.75			
01-00680 CITY TREASURER						
I-202106169298		DENTAL CLAIMS PAID THRU 5/6	2,734.40			
5/06/2021	AP	DRAFT 5/07/2021		1099: N		
		DENTAL CLAIMS PAID THRU 5/6		350 5-716-310	HEALTH INSURANCE	2,734.40
I-202106169299		DENTAL CLAIMS PAID THRU 5/13	1,655.10			
5/13/2021	AP	DRAFT 5/14/2021		1099: N		
		DENTAL CLAIMS PAID THRU 5/13		350 5-716-310	HEALTH INSURANCE	1,655.10

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-202106169300		DENTAL CLAIMS PAID THRU 5/20	2,129.80			
5/20/2021	AP	DRAFT 5/21/2021		1099: N		
		DENTAL CLAIMS PAID THRU 5/20		350 5-716-310	HEALTH INSURANCE	2,129.80
I-202106169301		DENTAL CLAIMS PAID THRU 5/27	107.00			
5/27/2021	AP	DRAFT 5/28/2021		1099: N		
		DENTAL CLAIMS PAID THRU 5/27		350 5-716-310	HEALTH INSURANCE	107.00
I-202106169302		HEALTH CLAIMS PAID THRU 4/26	17,638.21			
4/27/2021	AP	DRAFT 5/04/2021		1099: N		
		HEALTH CLAIMS PAID THRU 4/26		350 5-716-310	HEALTH INSURANCE	17,638.21
I-202106169303		HEALTH CLAIMS PAID THRU 5/3	24,922.56			
5/04/2021	AP	DRAFT 5/11/2021		1099: N		
		HEALTH CLAIMS PAID THRU 5/3		350 5-716-310	HEALTH INSURANCE	24,922.56
I-202106169304		HEALTH CLAIMS PAID THRU 5/10	31,254.61			
5/11/2021	AP	DRAFT 5/18/2021		1099: N		
		HEALTH CLAIMS PAID THRU 5/10		350 5-716-310	HEALTH INSURANCE	31,254.61
I-202106169305		HEALTH CLAIMS PAID THRU 5/17	47,410.42			
5/18/2021	AP	DRAFT 5/25/2021		1099: N		
		HEALTH CLAIMS PAID THRU 5/17		350 5-716-310	HEALTH INSURANCE	47,410.42
I-202106169306		HEALTH CLAIMS PAID THRU 5/24	15,255.90			
5/25/2021	AP	DRAFT 6/01/2021		1099: N		
		HEALTH CLAIMS PAID THRU 5/24		350 5-716-310	HEALTH INSURANCE	15,255.90
		=== VENDOR TOTALS ===	143,108.00			
01-52050 CJ'S THREADS LLC						
I-19549		UNIFORM SHIRTS, HATS-HORN	168.50			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		UNIFORM SHIRTS, HATS-HORN		010 5-041-515	CLOTHING	168.50
I-19914		UNIFORM SHIRTS-FRITZ	246.50			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		UNIFORM SHIRTS-FRITZ		010 5-041-515	CLOTHING	246.50
I-19983		UNIFORM SHIRTS-O'CONNOR	23.00			
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
		UNIFORM SHIRTS-O'CONNOR		010 5-041-515	CLOTHING	23.00
I-20186		UNIFORM SHIRT-O'CONNOR	89.50			
4/29/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		UNIFORM SHIRT-O'CONNOR		010 5-041-515	CLOTHING	89.50
		=== VENDOR TOTALS ===	527.50			

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01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-INV_PART-0251743		CONTACT, E-STOP SWITCH-IP GEN	368.40			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		CONTACT, E-STOP SWITCH-IP GEN		900 5-027-620	EQUIPMENT MAINTENANCE	368.40
		=== VENDOR TOTALS ===	368.40			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-R-21-29		PURCHASE OF EQUIPMENT	3,400.00			
6/01/2021	AP	MANUAL CK# 003820 6/01/2021		1099: N		
		PURCHASE OF RECONDITIONED TUG		360 5-000-850	OTHER EQUIPMENT	1,800.00
		PURCHASE OF POWER UNIT		360 5-000-850	OTHER EQUIPMENT	1,000.00
		PURCHASE OF TOW BAR X 3		360 5-000-850	OTHER EQUIPMENT	600.00
I-R-21-29A		PURCHASE OF REMAINING FUEL	6,851.20			
6/01/2021	AP	MANUAL CK# 003821 6/01/2021		1099: N		
		PURCHASE OF REMAINING AVGAS		360 5-000-546	AVGAS	4,022.78
		PURCHASE OF REMAINING JET FUEL		360 5-000-547	JET FUEL	2,828.42
		=== VENDOR TOTALS ===	10,251.20			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-1391		MEMORIAL DAY SCRAMBLE AD	20.00			
5/20/2021	AP	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		MEMORIAL DAY SCRAMBLE AD		370 5-000-482	PUBLIC NOTICES	20.00
I-1395		MID-YEAR BUSINESS DINNER X 7	175.00			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		MID-YEAR BUSINESS DINNER X 6		010 5-011-490	TRAVEL EXPENSE REIMBURSE	150.00
		MID-YEAR BUSINESS DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	195.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-800495		WHEAT STRAW X 4	28.00			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		WHEAT STRAW X 4		900 5-027-520	DEPARTMENT SUPPLIES	28.00
I-800543		LOPPERS	24.99			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		LOPPERS		010 5-163-580	TOOLS	24.99
I-800551		LIME, WHEAT STRAW	22.90			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		40# LIME X 2		900 5-027-525	CHEMICALS/FERTILIZERS/SE	15.90
		WHEAT STRAW		900 5-027-520	DEPARTMENT SUPPLIES	7.00

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01-00870 COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-801059		STIHL FS 91 TRIMMER	269.99			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		STIHL FS 91 TRIMMER		900 5-036-850	OTHER EQUIPMENT	269.99
I-801065		CARBURETOR FOR RESCUE SAW	83.69			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		CARBURETOR FOR RESCUE SAW		010 5-041-620	EQUIPMENT MAINTENANCE	83.69
I-802303		RUBBER BOOTS-N. HANIGAN	119.95			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		RUBBER BOOTS-N. HANIGAN		900 5-027-515	CLOTHING	119.95
I-802702		TRIMMER HEAD X 2	39.98			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		TRIMMER HEAD X 2		010 5-041-520	DEPARTMENT SUPPLIES	39.98
		=== VENDOR TOTALS ===	589.50			
01-00949 COFFEYVILLE MUNICIPAL AIRPORT						
I-202106149277		START UP FUNDS	100.00			
5/28/2021	AP	MANUAL CK# 003818 5/28/2021		1099: N		
		START UP FUNDS		999 0-140.36	WORKING CASH - AIRPORT	100.00
		=== VENDOR TOTALS ===	100.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202106169286		6/21 SALES TAX DISTRIBUTION	82,200.34			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		6/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	82,200.34
		=== VENDOR TOTALS ===	82,200.34			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-551722		100' FORESTRY HOSE X 2	265.53			
5/20/2021	AP	DUE: 6/19/2021 DISC: 6/19/2021		1099: N		
		100' FORESTRY HOSE X 2		010 5-041-850	OTHER EQUIPMENT	265.53
		=== VENDOR TOTALS ===	265.53			

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01-52345 COPRO EFP						
I-7009		STRUCTURE BOOT-HARP	290.00			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		STRUCTURE BOOT-HARP		010 5-041-865	SAFETY EQUIPMENT	290.00
I-7010		HELMET	292.33			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		HELMET		010 5-041-865	SAFETY EQUIPMENT	292.33
		=== VENDOR TOTALS ===	582.33			
01-52347 CORE & MAIN LP						
I-O215057		COUPLINGS, PLUGS, CLAMPS	9,864.54			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		COUPLINGS, PLUGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	9,864.54
I-O284956		YARD HYDRANT X 5	676.90			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		YARD HYDRANT X 5		900 5-026-850	OTHER EQUIPMENT	676.90
I-P021078		DEEP SOCKET X 2	124.00			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		DEEP SOCKET X 2		900 5-026-580	TOOLS	124.00
I-P023180		REPAIR CLAMP X 2	1,985.56			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	1,985.56
		=== VENDOR TOTALS ===	12,651.00			
01-01090 COUNTRY MART						
I-202106149276		BUNS	2.98			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	2.98
		=== VENDOR TOTALS ===	2.98			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-8723		TOW 2004 TRAILBLAZER 21-5883	47.00			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		TOW 2004 TRAILBLAZER 21-5883		010 5-023-478	PROFESSIONAL SERVICES	47.00
		=== VENDOR TOTALS ===	47.00			

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01-52448 CREATIVE PRODUCT SOURCING, INC						
I-139616		DARE T-SHIRT	9.70			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		DARE T-SHIRT		110 5-023-520	DEPARTMENT SUPPLIES	9.70
		=== VENDOR TOTALS ===	9.70			
01-52540 CROWN PRODUCTS, INC.						
I-1025390		FILTER X 3	473.29			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		FILTER X 3		360 5-000-620	EQUIPMENT MAINTENANCE	473.29
		=== VENDOR TOTALS ===	473.29			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202105		5/21 DENTAL PREMIUMS	701.95			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		5/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	701.95
		=== VENDOR TOTALS ===	701.95			
01-52924 DESIGNS UNLIMITED						
I-7038		LECLERE LAKE SIGNAGE X 2	195.00			
5/23/2021	AP	DUE: 5/23/2021 DISC: 5/23/2021		1099: N		
		LECLERE LAKE SIGNAGE X 2		110 5-760-520	DEPARTMENT SUPPLIES	195.00
I-7180		DOOR HANGER X 250	129.34			
5/25/2021	AP	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
		DOOR HANGER X 250		760 5-000-520	DEPARTMENT SUPPLIES	129.34
		=== VENDOR TOTALS ===	324.34			
01-01175 DIGITAL CONNECTIONS, INC.						
I-54186		DISPATCH MAINT AGREEMENT, COP	77.67			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	77.67
I-54190		ADMIN, CSC, WWTP MAINT AGRMNT	498.82			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	423.68
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	57.64
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	17.50

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-54242		PD MAINT AGREEMENT, COPIES	36.36			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.36
I-54267		PAPER TRAY ASSEMBLY REPLACED	194.75			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		PAPER TRAY ASSEMBLY REPLACED		800 5-030-620	EQUIPMENT MAINTENANCE	194.75
		=== VENDOR TOTALS ===	807.60			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-778768		BLANK METER COVERS X 300	544.65			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		BLANK METER COVERS X 300		800 5-020-520	DEPARTMENT SUPPLIES	544.65
		=== VENDOR TOTALS ===	544.65			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13895		6/12/21 SHREDDING SERVICE	60.00			
6/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N		
		6/12/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-62463		PLUG REPAIR	8.21			
5/05/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		PLUG REPAIR		800 5-030-575	TIRES & TUBES	8.21
I-62478		15" REPAIR	15.00			
5/06/2021	AP	DUE: 6/05/2021 DISC: 6/05/2021		1099: N		
		15" REPAIR		010 5-018-575	TIRES & TUBES	15.00
I-62611-1		17" REPAIR	10.95			
5/13/2021	AP	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
		17" REPAIR		800 5-030-575	TIRES & TUBES	10.95
I-62676-1		24" VALVE REPAIR	20.00			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		24" VALVE REPAIR		010 5-163-575	TIRES & TUBES	20.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-62682		STEM	10.00			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		STEM		720 5-000-575	TIRES & TUBES	10.00
I-62798		315/80-22.5 HANKOOK	560.20			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		315/80-22.5 HANKOOK		760 5-000-575	TIRES & TUBES	560.20
I-62816		13 X 5 CARLISLE X 2	85.90			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		13 X 5 CARLISLE X 2		900 5-037-575	TIRES & TUBES	85.90
		=== VENDOR TOTALS ===	710.26			
01-01267 DUSTY'S UNLOCK SERVICE						
I-38		RE-KEY CYLINDER, SERVICE CALL	162.00			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: Y		
		RE-KEY CYLINDER, SERVICE CALL		360 5-000-478	PROFESSIONAL SERVICES	162.00
I-42		REPLACE KNOBS, CYLINDERS	230.00			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: Y		
		REPLACE KNOBS, CYLINDERS		360 5-000-478	PROFESSIONAL SERVICES	230.00
		=== VENDOR TOTALS ===	392.00			
01-01325 EISELE'S						
I-202106159283		UPS-MOTION SYSTEMS-VALVE	17.44			
5/28/2021	AP	DUE: 6/27/2021 DISC: 6/27/2021		1099: N		
		UPS-MOTION SYSTEMS-VALVE		010 5-041-550	OFFICE SUPPLIES	17.44
I-202106159284		UPS-MOTION SYSTEMS-ACTUATOR	18.00			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		UPS-MOTION SYSTEMS-ACTUATOR		010 5-041-550	OFFICE SUPPLIES	18.00
		=== VENDOR TOTALS ===	35.44			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-890443-000		SEAL KIT	145.02			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		SEAL KIT		900 5-037-620	EQUIPMENT MAINTENANCE	145.02
		=== VENDOR TOTALS ===	145.02			

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01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-904937178		LAB SUPPLIES-PP	241.68			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	241.68
		=== VENDOR TOTALS ===	241.68			
01-53435 FASTENAL COMPANY						
I-KSCOF105534		BOTTLED WATER	262.08			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		BOTTLED WATER		010 5-041-520	DEPARTMENT SUPPLIES	262.08
I-KSCOF105540		WING NUTS, FUSES X10	102.48			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		FUSES X 10		800 5-020-530	ELECTRICAL	82.94
		WING NUTS X 25		800 5-020-520	DEPARTMENT SUPPLIES	19.54
I-KSCOF105577		SQWINCHER DRINK MIX	58.04			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		SQWINCHER DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	58.04
I-KSCOF105594		DRILL BIT X 2	32.49			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		DRILL BIT X 2		010 5-163-520	DEPARTMENT SUPPLIES	32.49
I-KSCOF105616		SAW BLADE	21.98			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		SAW BLADE		900 5-027-520	DEPARTMENT SUPPLIES	21.98
I-KSCOF105628		DRINK MIX, BATTERIES	114.03			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		DRINK MIX		010 5-041-520	DEPARTMENT SUPPLIES	98.41
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	15.62
I-KSCOF105639		SCREWS, NUTS, WASHERS	17.23			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		SCREWS, NUTS, WASHERS		760 5-000-520	DEPARTMENT SUPPLIES	17.23
		=== VENDOR TOTALS ===	608.33			
01-53470 FEDEX						
I-7-399-33794		RETURN TO UBIQUITI	18.57			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		RETURN TO UBIQUITI		010 5-018-550	OFFICE SUPPLIES	18.57
		=== VENDOR TOTALS ===	18.57			

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01-53475 FELD FIRE						
I-0387279-IN		AIR ANALYSIS	200.00			
5/21/2021	AP	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		AIR ANALYSIS		010 5-041-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-01329 FIREX, INC						
I-1113050221		YAC INSPECTION	54.00			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		YAC INSPECTION		140 5-134-570	SAFETY EQUIPMENT	54.00
I-1116050221		WTP INSPECTION, RECHARGE, KIT	196.50			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		WTP INSPECTION, RECHARGE, KIT		900 5-036-570	SAFETY EQUIPMENT	196.50
I-1118050221		CITY HALL INSPECTION	85.00			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		CITY HALL INSPECTION		010 5-091-570	SAFETY EQUIPMENT	85.00
I-1124050221		PUBLIC SVC INSPECTION, RECHRG	406.50			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		PUBLIC SVC INSPECTION, RECHRG		010 5-163-570	SAFETY EQUIPMENT	406.50
I-8469050221		WTP INSPECTION	40.00			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		WTP INSPECTION		900 5-036-570	SAFETY EQUIPMENT	40.00
I-9769051821		FD INSPECTION, RECHARGE, KIT	326.00			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		FD INSPECTION, RECHARGE, KIT		010 5-041-570	SAFETY EQUIPMENT	326.00
		=== VENDOR TOTALS ===	1,108.00			
01-50174 FLEET FUELS						
I-55232		289 GALLONS OF DIESEL	699.38			
5/18/2021	AP	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		289 GALLONS OF DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	699.38
I-64115		MAY 2021 FUEL	2,956.55			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,956.55
I-64116		MAY 2021 FUEL	844.48			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	844.48

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-64118		MAY 2021 FUEL	217.27			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	217.27
I-64120		MAY 2021 FUEL	1,980.39			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,980.39
I-64122		MAY 2021 FUEL	1,701.27			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,701.27
I-64123		MAY 2021 FUEL	226.41			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	226.41
I-64128		MAY 2021 FUEL	3,892.39			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,892.39
I-64133		MAY 2021 FUEL	591.77			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	591.77
I-64135		MAY 2021 FUEL	590.87			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	590.87
I-64193		MAY 2021 FUEL	135.65			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	135.65
I-64194		MAY 2021 FUEL	358.16			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	358.16
I-64304		MAY 2021 FUEL	154.19			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	154.19
I-64305		MAY 2021 FUEL	188.29			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	188.29
I-64325		MAY 2021 FUEL	103.99			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	103.99

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-64326		MAY 2021 FUEL	168.40			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	168.40
I-64341		MAY 2021 FUEL	35.32			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	35.32
I-64484		MAY 2021 FUEL	114.43			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: N		
		MAY 2021 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	114.43
		=== VENDOR TOTALS ===	14,959.21			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-623848		E-Z REACHER X 2	66.60			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		E-Z REACHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	66.60
I-623849		LINERS	40.71			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	40.71
I-624155		LINERS, SCREENS, GLOVES	426.66			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		LINERS, SCREENS, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	426.66
I-624202		DUST MOP HEAD X 2	21.38			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		DUST MOP HEAD X 2		010 5-163-520	DEPARTMENT SUPPLIES	21.38
I-624254		NITRILE GLOVES, TOWELS, TISSU	548.48			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		NITRILE GLOVES, TOWELS, TISSUE		900 5-037-520	DEPARTMENT SUPPLIES	548.48
I-624270		POP-UP WIPES, PAPER TOWELS	181.43			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		POP-UP WIPES, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	181.43
I-624301		TISSUE, PUSH BAR, LINERS	125.09			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		TISSUE, PUSH BAR, LINERS		450 5-000-520	DEPARTMENT SUPPLIES	125.09
I-624488		TISSUE, BOWL SWAB	31.37			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		TISSUE, BOWL SWAB		010 5-163-520	DEPARTMENT SUPPLIES	31.37

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-624674		TOWELS, CLEANER, LINERS	212.06			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		TOWELS, CLEANER, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	212.06
I-624675		CLEANER	46.58			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	46.58
I-624779		FLOOR CLEANER, SANITIZER	276.61			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		FLOOR CLEANER, SANITIZER		450 5-000-520	DEPARTMENT SUPPLIES	276.61
I-624826		TISSUE, TOWELS, LINERS, SCREE	192.11			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		TISSUE, TOWELS, LINERS, SCREEN		010 5-163-520	DEPARTMENT SUPPLIES	192.11
		=== VENDOR TOTALS ===	2,169.08			
01-53743 G & G DOZER LLC						
I-13780		40 YD ROLL OFF	450.00			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: Y		
		40 YD ROLL OFF-915 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		40 YD ROLL OFF-707 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
		40 YD ROLL OFF-201 E JEFFERSON		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		40 YD ROLL OFF-813 W ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		40 YD ROLL OFF-515 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		40 YD ROLL OFF-110 W POLK		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		40 YD ROLL OFF-402 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		40 YD ROLL OFF-308 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
I-13788		20 YD ROLL OFF-410 N MAPLE	350.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: Y		
		20 YD ROLL OFF-410 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-13789		40 YD ROLL OFF-308 W PAUL	450.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: Y		
		40 YD ROLL OFF-308 W PAUL		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-13802		40 YD ROLL OFF-2901 W 8TH	450.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: Y		
		40 YD ROLL OFF-2901 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	1,700.00			

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01-53800 GALLS, LLC						
I-018580694		FIREFIGHTER BADGE X 3	185.79			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		FIREFIGHTER BADGE X 3		010 5-041-515	CLOTHING	185.79
		=== VENDOR TOTALS ===	185.79			
01-53990 GOOD NEWS						
I-44998		POWER PLANT MECHANIC AD	109.78			
5/05/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		POWER PLANT MECHANIC AD		800 5-030-482	PUBLIC NOTICES	109.78
I-45319		POWER PLANT MECHANIC AD	109.78			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		POWER PLANT MECHANIC AD		800 5-030-482	PUBLIC NOTICES	109.78
		=== VENDOR TOTALS ===	219.56			
01-54017 GRAND RIVER DAM AUTHORITY						
I-58,406		5/21 POWER PURCHASE	2,757,843.88			
6/03/2021	AP	DRAFT 6/22/2021		1099: N		
		5/21 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,259,762.91
		5/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	511,552.37
		5/21 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	5,628.00CR
		CITY/SWPA PENALTY		800 5-030-538	ENERGY-PURCHASE FIRM	7,858.40CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,757,843.88			
01-01620 GREEN ACRES GARDEN CENTER, INC						
I-202106159279		40 GAL PLANTER X 2, GREENERY	981.84			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		40 GAL PLANTER X 2, GREENERY		180 5-205-520	DEPARTMENT SUPPLIES	981.84
I-202106159280		CITY HALL LANDSCAPE-BALANCE	2,120.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		CITY HALL LANDSCAPE-BALANCE		180 5-205-520	DEPARTMENT SUPPLIES	2,120.00
		=== VENDOR TOTALS ===	3,101.84			

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01-01617 GRUNDY'S AUTOMOTIVE						
I-202106159281		STARTER, FLYWHEEL, LABOR	1,000.00			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: Y		
		STARTER, FLYWHEEL		010 5-025-680	VEHICLE-PARTS	311.50
		R/R STARTER, FLYWHEEL		010 5-025-690	VEHICLE-LABOR	688.50
I-202106159282		BRAKE PADS, ROTORS, LABOR	245.04			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: Y		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	160.04
		R/R PADS, ROTORS, CLEAN		010 5-023-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	1,245.04			
01-54160 HACH COMPANY						
I-12479721		POTASSIUM HYDROXIDE	65.01			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		POTASSIUM HYDROXIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	65.01
I-12482187		SAMPLE CELLS	57.59			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		SAMPLE CELLS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	57.59
I-12484254		REFILL VIALS, INDICATOR, PAPE	249.33			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		REFILL VIALS, INDICATOR, PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	249.33
I-12493794		BROMOCRESOL DYE	33.79			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		BROMOCRESOL DYE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	33.79
		=== VENDOR TOTALS ===	405.72			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202106169287		5/21 LEGAL SERVICES	1,437.50			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: Y		
		5/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,437.50
I-202106169288		5/21 CITY PROSECUTOR	3,220.00			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: Y		
		5/21 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	3,220.00
		=== VENDOR TOTALS ===	4,657.50			

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01-54272 HARRELL'S LLC						
I-INV01500172		FERTILIZER, FUNGICIDE	1,435.56			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,435.56
I-INV01500207		FUNGICIDE	936.00			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	936.00
I-INV01500216		FUNGICIDE	440.00			
5/24/2021	AP	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	440.00
		=== VENDOR TOTALS ===	2,811.56			
01-54323 HAWKINS, INC.						
I-4945160		POTASSIUM, COAGULANT	5,064.07			
5/24/2021	AP	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
		POTASSIUM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,064.07
I-4955478		POTASSIUM, COAGULANT	5,723.36			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		POTASSIUM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,723.36
I-4956439		HEAD ASSEMBLY-METERING PUMP	282.96			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		HEAD ASSEMBLY-METERING PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	282.96
I-4961051		COAGULANT	968.48			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	968.48
		=== VENDOR TOTALS ===	12,038.87			
01-54340 HEALY LAW OFFICES LLC						
I-18726		4/21-POLE ATTCMNT/SMALL CELL	3,312.50			
4/30/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: Y		
		4/21-POLE ATTCMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	3,312.50
I-18784		5/21-POLE ATTCHMNT/SMALL CELL	1,037.50			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		1099: Y		
		5/21-POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,037.50
		=== VENDOR TOTALS ===	4,350.00			

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01-52024 HICKMAN ENVIRONMENTAL SERVICES						
I-797028		PECAN LIFTSTN DRILLING, CNTRL	1,870.75			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: Y		
		PECAN LIFTSTN DRILLING, CNTRLS		900 5-027-620	EQUIPMENT MAINTENANCE	1,870.75
		=== VENDOR TOTALS ===	1,870.75			
01-56121 HIGH TOUCH TECHNOLOGIES, INC.						
I-160752		KSGOVJOBS.COM ANNUAL SBSCRPTN	1,200.00			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		KSGOVJOBS.COM ANNUAL SBSCRPTN		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1531		11 CASES OF BEER FROM BEST BV	206.75			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	206.75
I-1532		12 CASES OF BEER FROM LDF SAL	283.65			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		12 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	283.65
I-1533		16 CASES OF BEER FROM BEST BV	346.75			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	346.75
		=== VENDOR TOTALS ===	837.15			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW175051		ENTERPOL RAIDS MAINTENANCE	525.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	525.00
		=== VENDOR TOTALS ===	525.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-261535		DIVIDER X 8 SETS	53.68			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		DIVIDER X 8 SETS		180 5-205-550	OFFICE SUPPLIES	53.68
I-261599		LATEX GLOVES, WIPES	240.14			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		LATEX GLOVES, WIPES		010 5-091-520	DEPARTMENT SUPPLIES	240.14

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.(** CONTINUED **)						
I-261600		DISINFECTANT WIPES, SOAP	135.04			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		DISINFECTANT WIPES, SOAP		010 5-023-520	DEPARTMENT SUPPLIES	124.72
		ANTIMICROBIAL SOAP		010 5-023-520	DEPARTMENT SUPPLIES	10.32
I-261654		CASH REGISTER PAPER ROLLS	27.28			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		CASH REGISTER PAPER ROLLS		450 5-000-550	OFFICE SUPPLIES	27.28
I-261713		NOTARY STAMP X 3	80.46			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		NOTARY STAMP-VARGAS		010 5-023-408	BONDS/NOTARY SEALS	26.82
		NOTARY STAMP-RANDALL		010 5-023-408	BONDS/NOTARY SEALS	26.82
		NOTARY STAMP-KASTLER		010 5-023-408	BONDS/NOTARY SEALS	26.82
I-261982		BINDER X 7-BUDGET BOOKS	38.85			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		BINDER X 7-BUDGET BOOKS		010 5-011-550	OFFICE SUPPLIES	38.85
I-262407		STAPLES, CARD HOLDER	12.36			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		STAPLES		010 5-131-550	OFFICE SUPPLIES	7.40
		BUSINESS CARD HOLDER		010 5-071-550	OFFICE SUPPLIES	4.96
		=== VENDOR TOTALS ===	587.81			
01-54685 IBT, INC.						
I-7838026		OIL SEAL X 4	35.93			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		OIL SEAL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	35.93
I-7841641		BEARING X 4	71.04			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		BEARING X 4		370 5-000-620	EQUIPMENT MAINTENANCE	71.04
I-7849917		BUSHING	3.43			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	3.43
		=== VENDOR TOTALS ===	110.40			

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01-55060 INTERTECH FILTRATION SYSTEMS						
I-66012		FILTERS X 192	982.27			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		FILTERS X 192		800 5-030-620	EQUIPMENT MAINTENANCE	982.27
		=== VENDOR TOTALS ===	982.27			
01-01910 IRONTIME SALES, INC.						
I-2934		MAN LIFT RENTAL	587.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		MAN LIFT RENTAL		360 5-000-448	EQUIPMENT-RENTAL/SERVICE	587.00
		=== VENDOR TOTALS ===	587.00			
01-55155 J & K UPHOLSTERY						
I-1845		SEAT REPAIR	140.00			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: Y		
		SEAT REPAIR		800 5-030-690	VEHICLE-LABOR	140.00
		=== VENDOR TOTALS ===	140.00			
01-55177 JACKSON LEWIS P.C.						
I-7792521		5/21 LEGAL SERVICES	560.00			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		5/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	560.00
		=== VENDOR TOTALS ===	560.00			
01-02000 JAN-L'S FLOWERS & GIFTS						
I-013445		PLANT FOR MILTON MINER SERVIC	51.47			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		PLANT FOR MILTON MINER SERVICE		800 5-030-521	SPECIAL EVENTS	51.47
		=== VENDOR TOTALS ===	51.47			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-44701		2020 AUDIT-1ST INSTALLMENT	9,500.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		2020 AUDIT-1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2020 AUDIT-1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2020 AUDIT-1ST INSTALLMENT		140 5-134-478	PROFESSIONAL SERVICES	25.00
		2020 AUDIT-1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2020 AUDIT-1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2020 AUDIT-1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2020 AUDIT-1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2020 AUDIT-1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00

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01-52940 JARRED, GILMORE & PHILLIPS, PA(** CONTINUED **)							
		2020 AUDIT-1ST INSTALLMENT			760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2020 AUDIT-1ST INSTALLMENT			010 5-131-478	PROFESSIONAL SERVICES	2,066.67
		2020 AUDIT-1ST INSTALLMENT			800 5-040-478	PROFESSIONAL SERVICES	2,066.67
		2020 AUDIT-1ST INSTALLMENT			900 5-046-478	PROFESSIONAL SERVICES	1,033.33
		2020 AUDIT-1ST INSTALLMENT			900 5-047-478	PROFESSIONAL SERVICES	1,033.33
		=== VENDOR TOTALS ===		9,500.00			
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-202106169289		4/21 HGC SALES TAX		836.26			
4/30/2021	AP	DRAFT	5/25/2021		1099: N		
		4/21 HGC SALES TAX			370 5-000-486	TAXES,LICENSES,PERMITS	836.26
		=== VENDOR TOTALS ===		836.26			
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-010103431692		2/21 STATE, CITY TAX ADDTNL		1,013.33			
5/27/2021	AP	DRAFT	6/01/2021		1099: N		
		2/21 STATE, CITY TAX ADDTNL			210 5-000-486	TAXES,LICENSES,PERMITS	1,013.33
I-202106169290		4/21 STATE, CITY TAX		47,051.72			
4/30/2021	AP	DRAFT	5/25/2021		1099: N		
		4/21 STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	28,561.10
		4/21 CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	18,490.62
I-202106169291		5/21 ESTIMATED STATE, CITY TA		1,000.00			
4/30/2021	AP	DRAFT	5/25/2021		1099: N		
		5/21 ESTIMATED STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		5/21 ESTIMATED CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===		49,065.05			
01-55701 KANSAS HIGHWAY PATROL FLEET SA							
I-2021-055		2019 DODGE CHARGER		21,700.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021			1099: N		
		2019 DODGE CHARGER			500 5-023-875	VEHICLES	21,700.00
		=== VENDOR TOTALS ===		21,700.00			

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01-02070 KANSAS LUMBER COMPANY						
I-357642		80# CONCRETE MIX X 4	23.87			
4/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		80# CONCRETE MIX X 4		800 5-020-510	CEMENT & ASPHALT	23.87
I-357683		LUMBER	24.90			
4/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	24.90
I-357714		LUMBER TO SECURE BATH HOUSE	84.19			
4/28/2021	AP	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		LUMBER TO SECURE BATH HOUSE		010 5-163-610	BUILDING MAINTENANCE	84.19
I-357875		BLOCKS, MORTAR, EDGER	24.60			
5/03/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		CONCRETE BLOCK X 5		760 5-000-520	DEPARTMENT SUPPLIES	12.25
		80# MORTAR MIX		760 5-000-510	CEMENT & ASPHALT	6.80
		EDGER TOOL		760 5-000-580	TOOLS	5.55
I-357944		MORTAR MIX, BLOCKS	75.50			
5/05/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		80# MORTAR MIX X 7		760 5-000-515	CLOTHING	47.60
		CONCRETE BLOCK X 12		760 5-000-520	DEPARTMENT SUPPLIES	27.90
I-357948		LUMBER FOR TOWER	23.40			
5/05/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		LUMBER FOR TOWER		010 5-163-520	DEPARTMENT SUPPLIES	23.40
I-358111		PLYWOOD	50.40			
5/11/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		PLYWOOD		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	50.40
I-358162		EXPANSION JOINT	131.00			
5/12/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	131.00
I-358187		SHIMS	7.49			
5/13/2021	AP	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
		SHIMS		010 5-163-520	DEPARTMENT SUPPLIES	7.49
I-358310		LUMBER FOR BENCH REPAIR	15.60			
5/17/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	15.60
I-358349		FRAMING MATERIAL-OVERHEAD DOO	336.61			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		FRAMING MATERIAL-OVERHEAD DOOR		900 5-036-610	BUILDING MAINTENANCE	336.61
		=== VENDOR TOTALS ===	797.56			

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01-59252 KANSAS SECURED TITLE, INC.						
I-202106169292		EARNEST-AIRPORT PROPERTY	1,000.00			
5/27/2021	AP	MANUAL CK# 003817 5/27/2021		1099: N		
		EARNEST-AIRPORT PROPERTY		360 5-000-805	BUILDING	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-59960 KANSAS STATE TREASURER						
I-202106169293		5/21 FEES, SURCHARGES	1,922.87			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		5/21 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	80.17
		5/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,790.28
		5/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	52.42
		=== VENDOR TOTALS ===	1,922.87			
01-53328 KCD ENTERPRISES, INC.						
I-KWON0434210568415		5/21 HGC RADIO ADVERTISING	596.00			
5/25/2021	AP	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
		5/21 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	596.00
		=== VENDOR TOTALS ===	596.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-02		2/21 ACTUAL GAS CHARGES	149,199.80			
3/19/2021	AP	DRAFT 3/22/2021		1099: N		
		2/21 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	149,184.80
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	149,199.80			
01-56150 LABETTE COMMUNITY COLLEGE						
I-2021-7		FIRE SCHOOL REGISTRATION X 3	90.00			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		FIRE SCHOOL RGSTRN-DIXON		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		FIRE SCHOOL RGSTRN-FRITZ		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		FIRE SCHOOL RGSTRN-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	90.00			

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01-02180 LIBRARY TREASURER						
I-2021-3		3RD TAX DISTRIBUTION	137,205.77			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	137,205.77
		=== VENDOR TOTALS ===	137,205.77			
01-56481 LINCOLN AQUATICS						
I-29746470		UMBRELLA FOR CONCESSION AREA	151.14			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		UMBRELLA FOR CONCESSION AREA		450 5-000-850	OTHER EQUIPMENT	151.14
I-29751907		LIFEGUARD UMBRELLA	151.14			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		LIFEGUARD UMBRELLA		450 5-000-850	OTHER EQUIPMENT	151.14
I-D8732331		UMBRELLAS, TELEPOLE	1,046.38			
5/28/2021	AP	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		UMBRELLA X 5 FOR LIFEGUARDS		450 5-000-850	OTHER EQUIPMENT	644.08
		TELEPOLE FOR VACUUM HEAD		450 5-000-850	OTHER EQUIPMENT	402.30
I-ND045534		VACUUM HEAD	208.44			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		VACUUM HEAD		450 5-000-850	OTHER EQUIPMENT	208.44
		=== VENDOR TOTALS ===	1,557.10			
01-51350 LOCHNER						
I-000018476-TO1-5		PAY #5-LIGHTING SYSTEM	13,245.00			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		PAY #5-LIGHTING SYSTEM		340 5-000-478	PROFESSIONAL SERVICES	13,245.00
		=== VENDOR TOTALS ===	13,245.00			
01-56500 LOCKE SUPPLY COMPANY						
I-43589721-00		STAMPED RETURN-WJP RESTROOM	19.99			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		STAMPED RETURN-WJP RESTROOM		010 5-163-610	BUILDING MAINTENANCE	19.99
		=== VENDOR TOTALS ===	19.99			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V93366-00		COPY PAPER	36.99			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		COPY PAPER		900 5-037-550	OFFICE SUPPLIES	36.99
		=== VENDOR TOTALS ===	36.99			
01-02295 MCCLELLAN REPAIR & SALES						
I-22813		FILTER FOR ICE MACHINE	54.99			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: Y		
		FILTER FOR ICE MACHINE		010 5-041-620	EQUIPMENT MAINTENANCE	54.99
		=== VENDOR TOTALS ===	54.99			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-014163		FITTINGS, LBR-INSTALL WTR HTR	420.50			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: Y		
		FITTINGS, LBR-INSTALL WTR HTR		450 5-000-805	BUILDING	420.50
		=== VENDOR TOTALS ===	420.50			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-59126175		METERING PUMP	332.68			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		METERING PUMP		900 5-036-850	OTHER EQUIPMENT	332.68
I-60053794		CUTTING BANDS, WIRE ROPE	38.37			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		CUTTING BANDS, WIRE ROPE		900 5-037-520	DEPARTMENT SUPPLIES	38.37
		=== VENDOR TOTALS ===	371.05			
01-56909 METRO COURIER, INC.						
I-2283		LAB TEST TO KDHE	32.64			
5/15/2021	AP	DUE: 5/15/2021 DISC: 5/15/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	32.64
		=== VENDOR TOTALS ===	32.64			

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01-57098 MIDWEST METER, INC.						
I-0132964-IN		1" WATER METER X 2	368.15			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	368.15
		=== VENDOR TOTALS ===	368.15			
01-57100 MIDWEST MINERALS, LLC						
I-508357		55.59 TON OF AB-3	544.78			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		55.59 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	544.78
I-508782		79.94 TON OF AB-3	783.42			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		79.94 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	783.42
I-508783		12.90 TON OF AB-3	136.22			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		12.90 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	136.22
I-509950		12.50 TON OF AB-3	122.50			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		12.50 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	122.50
I-510064		9.26 TON OF AB-3	90.75			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		9.26 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	90.75
I-510065		48.38 TON OF AB-3	474.12			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		48.38 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	474.12
I-510066		18.97 TON OF AB-3	185.91			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		18.97 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	185.91
I-510462		6.55 TON OF AB-3	64.19			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		6.55 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	64.19
I-510463		13.36 TON OF AB-3	130.93			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		13.36 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	130.93
I-511487		3.86 TON OF AB-3	40.76			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		3.86 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	40.76
		=== VENDOR TOTALS ===	2,573.58			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202106169294		5/21 PRISONER BOARDING	595.00			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		5/21 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-MAY 2021		5/21 AIRPORT MOWING	990.00			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: Y		
		5/21 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	990.00			
01-57482 MYGOV, LLC						
I-6431		6/21 SOFTWARE SUPPORT	680.00			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		6/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		6/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57710 NATIONAL TACTICAL OFFICERS ASS						
I-63426-2021-2022		TEAM MEMBERSHIP RENEWAL	450.00			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		TEAM MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	450.00
		=== VENDOR TOTALS ===	450.00			
01-57502 NIEL HOTELS LLC						
I-202106169295		6/21 CID SALES TAX	3,770.60			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		6/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,770.60
		=== VENDOR TOTALS ===	3,770.60			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3486		BLADE X 25	445.55			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.70
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.70
		BLADE X 7		010 5-163-620	EQUIPMENT MAINTENANCE	171.95
		BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	89.10
		BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	89.10

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01-02689 NO LIMIT POWERSPORTS - JON'S (** CONTINUED **)						
I-3505		BELT	202.65			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	202.65
I-3533		BELT X 2	113.10			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	113.10
		=== VENDOR TOTALS ===	761.30			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-414440		ALTERNATOR, STARTER CORES	30.00CR			
5/28/2021	AP	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		ALTERNATOR, STARTER CORES		900 5-026-680	VEHICLE-PARTS	30.00CR
C-0144-415363		CALIPER, STARTER CORE CREDITS	127.00CR			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		CALIPER CORE CREDIT X 2		010 5-071-680	VEHICLE-PARTS	80.00CR
		STARTER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	47.00CR
I-0144-414339		AIR, OIL, FUEL/WATER FILTERS	87.03			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		AIR, OIL, FUEL/WATER FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	87.03
I-0144-414989		TRAILER LIGHT	4.79			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		TRAILER LIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	4.79
I-0144-415210		STARTER	220.80			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	220.80
I-0144-415364		BATTERY CABLE	10.99			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		BATTERY CABLE		010 5-163-680	VEHICLE-PARTS	10.99
I-0144-415464		MIRROR	14.22			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		MIRROR		800 5-030-520	DEPARTMENT SUPPLIES	14.22
I-0144-415629		BULB	7.92			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		BULB		010 5-163-680	VEHICLE-PARTS	7.92
I-0144-416029		CIRCUIT TESTER, FASTENER RMVR	30.98			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		CIRCUIT TESTER, FASTENER RMVR		010 5-163-580	TOOLS	30.98

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-416099		BAND CLAMP	12.66			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		BAND CLAMP		800 5-030-680	VEHICLE-PARTS	12.66
I-0144-416128		RADIATOR HOSE	11.45			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		RADIATOR HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	11.45
I-0144-416131		TIE ROD	147.06			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		TIE ROD		760 5-000-680	VEHICLE-PARTS	147.06
I-0144-416239		HOSE CONNECTOR	10.66			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		HOSE CONNECTOR		900 5-026-680	VEHICLE-PARTS	10.66
I-0144-416254		HOSE BY-PASS	5.13			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		HOSE BY-PASS		900 5-026-680	VEHICLE-PARTS	5.13
I-0144-416386		CARBURETOR CLEANER X 2	5.89			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		CARBURETOR CLEANER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	5.89
I-0144-416428		DIE GRINDER, AIR PLUG	81.68			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		DIE GRINDER, AIR PLUG		800 5-030-580	TOOLS	81.68
I-0144-416645		COOLANT HOSE	40.38			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		COOLANT HOSE		010 5-071-680	VEHICLE-PARTS	40.38
I-0144-416649		CONNECTORS, TOOL SET	31.27			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		CONNECTOR X 2		010 5-071-680	VEHICLE-PARTS	19.28
		DISCONNECT SET		010 5-071-580	TOOLS	11.99
I-0144-417405		BRAKE PAD SET	112.87			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		BRAKE PAD SET		010 5-163-680	VEHICLE-PARTS	112.87
		=== VENDOR TOTALS ===	678.78			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-17258		A/C FAN MOTOR	208.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		A/C FAN MOTOR		010 5-135-610	BUILDING MAINTENANCE	208.00
		=== VENDOR TOTALS ===	208.00			
01-00777 OLSON'S ACE HARDWARE						
I-7820		DRAIN, BIT, PUTTY-PFISTER	20.47			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		DRAIN, BIT, PUTTY-PFISTER		900 5-026-572	SUPPLIES-OTHER	20.47
I-7826		SUPPLY LINE, CAP-PFISTER	7.98			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SUPPLY LINE, CAP-PFISTER		900 5-026-572	SUPPLIES-OTHER	7.98
I-7830		SLIP JOINT NUT	2.99			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SLIP JOINT NUT		900 5-026-520	DEPARTMENT SUPPLIES	2.99
I-7836		SWITCH, CONNECTORS	7.98			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SWITCH, CONNECTORS		370 5-000-620	EQUIPMENT MAINTENANCE	7.98
I-7837		CLOTH, BROOM X 2	24.17			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		CLOTH, BROOM X 2		900 5-027-520	DEPARTMENT SUPPLIES	24.17
I-7892		BOLTS, WASHERS	2.32			
4/30/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		BOLTS, WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	2.32
I-7945		TAP	4.99			
5/03/2021	AP	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		TAP		370 5-000-580	TOOLS	4.99
I-7951		CEMENT, PVC PRIMER	14.18			
5/03/2021	AP	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		CEMENT, PVC PRIMER		720 5-000-520	DEPARTMENT SUPPLIES	14.18
I-7959		EXHAUST FITTINGS	5.28			
5/03/2021	AP	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		EXHAUST FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.28
I-7964		LINKS, SNAP BOLT, PULLEY	15.56			
5/03/2021	AP	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		LINKS, SNAP BOLT, PULLEY		010 5-163-520	DEPARTMENT SUPPLIES	15.56

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-7972		BUSHING	4.99			
5/03/2021	AP	DUE: 5/03/2021 DISC: 5/03/2021		1099: N		
		BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	4.99
I-7992		FAUCET, FITTINGS	61.97			
5/04/2021	AP	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		FAUCET, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	61.97
I-8013		OUTDOOR OUTLET COVER	12.99			
5/04/2021	AP	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		OUTDOOR OUTLET COVER		900 5-037-520	DEPARTMENT SUPPLIES	12.99
I-8055		NUTS, BOLTS, WASHERS	7.50			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	7.50
I-8065		PVC PIPE, FITTINGS	38.77			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		PVC PIPE, FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	38.77
I-8067		HOLE DOZER	36.99			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		HOLE DOZER		010 5-163-580	TOOLS	36.99
I-8081		FASTENERS, PRIMER	119.09			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		FASTENERS, PRIMER		010 5-041-680	VEHICLE-PARTS	119.09
I-8109		CONDUIT, FITTINGS-PECAN LIFT	11.91			
5/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		CONDUIT, FITTINGS-PECAN LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	11.91
I-8137		DUPLICATE KEY X 2	4.78			
5/07/2021	AP	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-8227		DUPLICATE KEY X 7	14.33			
5/10/2021	AP	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
		DUPLICATE KEY X 7		450 5-000-520	DEPARTMENT SUPPLIES	14.33
I-8267		LIGHTER FLUID, LIGHTER	33.12			
5/11/2021	AP	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
		LIGHTER FLUID, LIGHTER		450 5-000-520	DEPARTMENT SUPPLIES	33.12
I-8279		FITTINGS FOR PUMP	22.47			
5/11/2021	AP	DUE: 5/11/2021 DISC: 5/11/2021		1099: N		
		FITTINGS FOR PUMP		010 5-041-680	VEHICLE-PARTS	22.47

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-8285		PAINT, BRUSH, EMERY CLOTH	22.97			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		PAINT, BRUSH, EMERY CLOTH		900 5-037-520	DEPARTMENT SUPPLIES	22.97
I-8291		WIRE CONNECTORS FOR CART	5.98			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		WIRE CONNECTORS FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	5.98
I-8293		60# CONCRETE MIX	3.99			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99
I-8304		WIRE BRUSH X 2	9.58			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		WIRE BRUSH X 2		010 5-163-520	DEPARTMENT SUPPLIES	9.58
I-8305		GRAPHITE	3.99			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		GRAPHITE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.99
I-8314		BALL VALVE-POOL	3.59			
5/12/2021	AP	DUE: 5/12/2021 DISC: 5/12/2021		1099: N		
		BALL VALVE-POOL		900 5-026-572	SUPPLIES-OTHER	3.59
I-8397		FASTENERS FOR PUMP	46.43			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		FASTENERS FOR PUMP		010 5-041-680	VEHICLE-PARTS	46.43
I-8403		ELBOW, BLADE, CONCRETE MIX	80.42			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		ELBOW X 4		900 5-027-555	PLUMBING SUPPLIES	43.96
		BLADE, PVC CEMENT		900 5-027-520	DEPARTMENT SUPPLIES	28.48
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-8407		PVC COUPLING	17.99			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		PVC COUPLING		900 5-027-555	PLUMBING SUPPLIES	17.99
I-8490		FASTENERS, FITTINGS FOR PUMP	86.53			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		FASTENERS, FITTINGS FOR PUMP		010 5-041-680	VEHICLE-PARTS	86.53
I-8491		FITTINGS FOR PUMP	77.34			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		FITTINGS FOR PUMP		010 5-041-680	VEHICLE-PARTS	77.34

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-8492		VALVE BALL FOR PUMP	38.99			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		VALVE BALL FOR PUMP		010 5-041-680	VEHICLE-PARTS	38.99
I-8493		MARKING FLAGS	9.99			
5/18/2021	AP	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-8556		CHAINSAW CHAIN, SOCKET	24.78			
5/19/2021	AP	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		CHAINSAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	16.79
		SOCKET		010 5-163-580	TOOLS	7.99
I-8557		MASKING TAPE	5.99			
5/19/2021	AP	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		MASKING TAPE		900 5-037-520	DEPARTMENT SUPPLIES	5.99
I-8565		FLOODLIGHT, RECEPTACLE-PUB SV	87.97			
5/19/2021	AP	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		FLOODLIGHT, RECEPTACLE-PUB SVC		800 5-020-572	SUPPLIES-OTHER	87.97
I-8578		BIT, SCREWS, FASTENERS-WJP	55.22			
5/19/2021	AP	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		BIT, SCREWS, FASTENERS-WJP		900 5-027-572	SUPPLIES-OTHER	55.22
I-8587		RUBBER COATING	49.99			
5/19/2021	AP	DUE: 5/19/2021 DISC: 5/19/2021		1099: N		
		RUBBER COATING		010 5-163-520	DEPARTMENT SUPPLIES	49.99
I-8597		SANDING DISC	7.98			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		SANDING DISC		010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-8605		SANDING DISC	3.99			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		SANDING DISC		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-8639		FASTENERS	8.14			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	8.14
I-8645		PIPE WRENCH, HOSE, SILICONE	103.68			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		PIPE WRENCH X 2, BORING SET		010 5-041-580	TOOLS	75.97
		HOSE, SILICONE, ADAPTER		010 5-041-520	DEPARTMENT SUPPLIES	27.71

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-8654		CHARGING PORT	22.98			
5/21/2021	AP	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		CHARGING PORT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.98
I-8663		SPRAY PAINT	4.99			
5/21/2021	AP	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		SPRAY PAINT		900 5-037-520	DEPARTMENT SUPPLIES	4.99
I-8673		DUPLICATE KEY	2.59			
5/21/2021	AP	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-8706		UTILITY PULL	4.59			
5/24/2021	AP	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
		UTILITY PULL		010 5-163-520	DEPARTMENT SUPPLIES	4.59
I-8716		HOSE FITTINGS, NOZZLE	20.16			
5/24/2021	AP	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
		HOSE FITTINGS, NOZZLE		450 5-000-520	DEPARTMENT SUPPLIES	20.16
I-8729		SPRINKLER HEAD X 10-CITY HALL	49.71			
5/24/2021	AP	DUE: 5/24/2021 DISC: 5/24/2021		1099: N		
		SPRINKLER HEAD X 10-CITY HALL		900 5-026-572	SUPPLIES-OTHER	49.71
I-8786		GAS CAN	23.99			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	23.99
I-8795		HINGE	7.59			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		HINGE		010 5-163-620	EQUIPMENT MAINTENANCE	7.59
I-8809		16 GALLON SHOP-VAC	99.99			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		16 GALLON SHOP-VAC		900 5-037-520	DEPARTMENT SUPPLIES	99.99
I-8832		PIPE, FITTINGS FOR PUMP	177.76			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		PIPE, FITTINGS FOR PUMP		010 5-041-680	VEHICLE-PARTS	177.76
I-8837		HOLE SAW, BIT	13.98			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		HOLE SAW, BIT		010 5-041-520	DEPARTMENT SUPPLIES	13.98
I-8845		VALVE, PIPE, ADAPTER-BOOSTER	51.94			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		VALVE, PIPE, ADAPTER-BOOSTER		900 5-036-555	PLUMBING SUPPLIES	51.94

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-8848		FITTINGS FOR SAMPLE LINE	37.64			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		FITTINGS FOR SAMPLE LINE		900 5-036-555	PLUMBING SUPPLIES	37.64
I-8849		PIPE FOR SAMPLE LINE	87.21			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		PIPE FOR SAMPLE LINE		900 5-036-555	PLUMBING SUPPLIES	87.21
		=== VENDOR TOTALS ===	1,835.48			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-7814		DRILL BIT X 3	8.51			
4/28/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		DRILL BIT X 3		800 5-030-520	DEPARTMENT SUPPLIES	8.51
I-8387		PVC CEMENT	14.22			
5/14/2021	AP	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	14.22
		=== VENDOR TOTALS ===	22.73			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010713		60 QT COOLER	59.99			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		60 QT COOLER		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-011106		HOSE EXTENSION, TAPE	54.98			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		HOSE EXTENSION		900 5-027-680	VEHICLE-PARTS	44.99
		GORILLA TAPE		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-011160		HYDRAULIC FITTING	7.99			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		HYDRAULIC FITTING		900 5-027-680	VEHICLE-PARTS	7.99
I-011339		VALVE	8.99			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		VALVE		760 5-000-520	DEPARTMENT SUPPLIES	8.99
I-015720		15 GALLON SPRAYER	69.99			
5/17/2021	AP	DUE: 5/17/2021 DISC: 5/17/2021		1099: N		
		15 GALLON SPRAYER		900 5-036-520	DEPARTMENT SUPPLIES	69.99
I-016274		GAS CAN SPOUT X 5, BROOM X 2	129.93			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		GAS CAN SPOUT X 5, BROOM X 2		010 5-163-520	DEPARTMENT SUPPLIES	129.93

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-016276		10W30 OIL, ANTIFREEZE, FLUID	41.66			
5/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		10W30 OIL		010 5-017-545	MOTOR FUELS/LUBRICANTS	29.98
		ANTIFREEZE, WASHER FLUID		010 5-017-590	VEHICLE-EQUIP SUPPLIES	11.68
I-016543		PVC GLOVES X 2	9.98			
5/21/2021	AP	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		PVC GLOVES X 2		760 5-000-520	DEPARTMENT SUPPLIES	9.98
I-017794		POLY SPRAYER X 4	51.96			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		POLY SPRAYER X 4		450 5-000-520	DEPARTMENT SUPPLIES	51.96
I-018584		K9 FOOD	55.99			
5/29/2021	AP	DUE: 5/29/2021 DISC: 5/29/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	55.99
I-019352		WIRE STRETCHER, TENSION BAND	71.76			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		WIRE STRETCHER, TENSION BAND		900 5-027-520	DEPARTMENT SUPPLIES	71.76
I-025330		K9 FOOD	55.99			
5/28/2021	AP	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	55.99
I-025795		LEADER HOSE	14.99			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		LEADER HOSE		450 5-000-520	DEPARTMENT SUPPLIES	14.99
I-025828		COPPER LUGS FOR PUMP	8.98			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		COPPER LUGS FOR PUMP		010 5-041-680	VEHICLE-PARTS	8.98
I-025909		2 GALLON SPRAYER	19.99			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		2 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-026144		THINNER, SILICONE, CLEANER	23.47			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		THINNER, SILICONE, CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	23.47
I-026213		SEAL SPRAY, CAP	20.98			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		SEAL SPRAY, CAP		760 5-000-520	DEPARTMENT SUPPLIES	20.98
I-027218		SEAT X 2-LIFEGUARD STANDS	139.98			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SEAT X 2-LIFEGUARD STANDS		450 5-000-850	OTHER EQUIPMENT	139.98

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-0706		12 X 20 TARP X 2, STRAPS	279.96			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		12 X 20 TARP X 2, STRAPS		010 5-041-520	DEPARTMENT SUPPLIES	279.96
I-5817		T-POST X 4, STAKE	29.15			
5/18/2021	AP	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		T-POST X 4, STAKE		760 5-000-520	DEPARTMENT SUPPLIES	29.15
		=== VENDOR TOTALS ===	1,156.71			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160133523		LAB TEST FOR STORMWATER	412.00			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	412.00
I-2160133595		LAB TEST FOR WWTP	175.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2160133603		LAB TEST FOR WWTP	155.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160133625		LAB TEST FOR WWTP	128.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160133626		LAB TEST FOR WWTP	103.00			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00
I-2160134204		LAB TEST FOR WWTP	128.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160134398		LAB TEST FOR WWTP	185.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
		=== VENDOR TOTALS ===	1,286.00			

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01-58180 PEREGRINE CORPORATION						
I-434087		5/26 C2 UTILITY BILL X 1270	660.26			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		5/26 C2 UTILITY BILL X 1270		010 5-017-478	PROFESSIONAL SERVICES	660.26
I-434480		5/28 C3 LATE NOTICE X 427	268.15			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		5/28 C3 LATE NOTICE X 427		010 5-017-478	PROFESSIONAL SERVICES	268.15
I-435442		6/8 C1 UTILITY BILL X 2363	1,219.50			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		6/8 C1 UTILITY BILL X 2363		010 5-017-478	PROFESSIONAL SERVICES	1,219.50
I-435529		6/9 C1 LATE NOTICE X 309	194.06			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		6/9 C1 LATE NOTICE X 309		010 5-017-478	PROFESSIONAL SERVICES	194.06
		=== VENDOR TOTALS ===	2,341.97			
01-58451 PRAIRIELAND PARTNERS LLC						
I-10508077		MOWER BLADE X 6	160.12			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		MOWER BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	80.06
		MOWER BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	80.06
I-10523293		AUGER BIT FOR TRACTOR	235.00			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		AUGER BIT FOR TRACTOR		010 5-163-850	OTHER EQUIPMENT	235.00
		=== VENDOR TOTALS ===	395.12			
01-58469 PRESTO-X						
I-2684728		PEST CONTROL - POOL	37.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	37.00
I-2684729		PEST CONTROL - HGC	27.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-2684730		PEST CONTROL - LIBRARY	32.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-2684731		PEST CONTROL - CITY HALL	82.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-2684732		PEST CONTROL - EMERGENCY SVCS	81.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	40.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	40.50
		=== VENDOR TOTALS ===	259.00			
01-58475 PRIORITY DISPATCH CORPORATION						
I-SIN283226		CARDSET RENEWAL, SUPPORT	101.00			
5/27/2021	AP	DUE: 5/27/2021 DISC: 5/27/2021		1099: N		
		CARDSET RENEWAL, SUPPORT		510 5-000-424	CONTRACTUAL AGREEMENTS	101.00
		=== VENDOR TOTALS ===	101.00			
01-03227 R & R LAWN CARE LLC						
I-202106179307		6/7/21 WEED LOT MOWING	182.00			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: Y		
		6/7/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-202106179308		WEED LOT MOWING THRU 6/2/21	2,156.00			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: Y		
		WEED LOT MOWING THRU 6/2/21		700 5-000-424	CONTRACTUAL AGREEMENTS	2,156.00
		=== VENDOR TOTALS ===	2,338.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000420185		5/21 RESIDENTIAL SERVICE	35,628.85			
5/25/2021	AP	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
		5/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,628.85
I-0376-000420356		6/21 CITY CONTRACT	1,821.67			
5/31/2021	AP	DUE: 5/31/2021 DISC: 5/31/2021		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		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
		AQUATIC CENTER		450 5-000-424	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	191.47
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	193.94
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	79.78
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	79.78
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	119.36
		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 5-041-424	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 ===	37,450.52			
01-03070 RESOURCE RECOVERY						
I-4392-000007924		DISPOSE DAMAGED UTILITY POLES	524.20			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		DISPOSE DAMAGED UTILITY POLES		800 5-020-478	PROFESSIONAL SERVICES	524.20
		=== VENDOR TOTALS ===	524.20			
01-03183 ROCKY HILL TOWING LLC						
I-202106179309		TOW ACO TRUCK TO MECHANIC	65.00			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: Y		
		TOW ACO TRUCK TO MECHANIC		010 5-025-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-03217 ROGER L. GOSSARD						
I-202106179310		6/21 INDIGENT DEFENDER	800.00			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: Y		
		6/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC120056-1		WHEEL ASSEMBLY, PULLEY	207.89			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		WHEEL ASSEMBLY, PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	207.89
		=== VENDOR TOTALS ===	207.89			
01-55219 ROOTX						
I-64510		40# ROOT KILL X 2 CASES	974.44			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		40# ROOT KILL X 2 CASES		760 5-000-525	CHEMICALS/FERTILIZERS/SE	974.44
		=== VENDOR TOTALS ===	974.44			
01-59125 SANDBAGGER GOLF & TURF						
I-16709		ACCELERATOR SWITCH FOR CART	28.00			
5/17/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		ACCELERATOR SWITCH FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	28.00
I-16717		DIODE FOR CART	13.00			
5/18/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		DIODE FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	13.00
I-16770		CONTROL BOARDS, CONTACTS, DRU	265.00			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		CONTROL BOARDS, CONTACTS, DRUM		370 5-000-620	EQUIPMENT MAINTENANCE	265.00
I-16874		CONTROL BOARD X 2, CONTACT X	180.00			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		CONTROL BOARD X 2, CONTACT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	486.00			
01-03387 SEK MEDIA, LLC						
I-KGGF028521052388		5/21 HGC RADIO ADVERTISING	600.30			
5/25/2021	AP	DUE: 5/25/2021 DISC: 5/25/2021		1099: Y		
		5/21 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	600.30
		=== VENDOR TOTALS ===	600.30			

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01-03385 SEK READY MIX, INC.						
I-4761		4.5 CY-TOWER PAD	477.00			
5/26/2021	AP	DUE: 5/26/2021 DISC: 5/26/2021		1099: N		
		4.5 CY-TOWER PAD		010 5-163-510	CEMENT & ASPHALT	477.00
I-4782		11 CY-900 BLK LINCOLN CUTS	1,166.00			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		11 CY-900 BLK LINCOLN CUTS		900 5-026-510	CEMENT & ASPHALT	1,166.00
I-4805		6 CY-4TH/SUNFLOWER CUTS	840.00			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		6 CY-4TH/SUNFLOWER CUTS		900 5-026-510	CEMENT & ASPHALT	840.00
I-4824		5.25 CY-8TH/SUNFLOWER CUTS	735.00			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		5.25 CY-8TH/SUNFLOWER CUTS		900 5-026-510	CEMENT & ASPHALT	735.00
		=== VENDOR TOTALS ===	3,218.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0497677-IN		TEST KIT X 3, AMPULE	120.94			
5/25/2021	AP	DUE: 5/25/2021 DISC: 5/25/2021		1099: N		
		TEST KIT X 3, AMPULE		010 5-023-520	DEPARTMENT SUPPLIES	120.94
		=== VENDOR TOTALS ===	120.94			
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-20-PF-003 ADMIN 3		PAY #3-20-PF-003 ADMIN FEES	5,000.00			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		PAY #3-20-PF-003 ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
I-21-PF-003 ADMIN 1		PAY #1-21-PF-003 ADMIN FEES	3,000.00			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		PAY #1-21-PF-003 ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	3,000.00
		=== VENDOR TOTALS ===	8,000.00			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-118793		UNIFORM PANT X 4-CRUSE, YORK	237.19			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		UNIFORM PANT X 4-CRUSE, YORK		010 5-023-515	CLOTHING	237.19
		=== VENDOR TOTALS ===	237.19			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20210531-CMLP		5/21 TRANSMISSION SERVICE	591,006.39			
5/31/2021	AP	DRAFT 6/17/2021		1099: N		
		5/21 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	426,528.63
		5/21 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	164,462.76
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	591,006.39			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-21-593		5/21 ENERGY PURCHASE	23,014.08			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		5/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	23,014.08
		=== VENDOR TOTALS ===	23,014.08			
01-03505 STEPHANIE STRINGER						
I-202106179311		RESTITUTION CASE NO 17-12060	200.00			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		RESTITUTION CASE NO 17-12060		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			
01-03717 STEPHENS VENDING CORPORATION						
I-INV65493		JERKY, CHIPS, COOKIES, PICKLE	147.90			
6/04/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		JERKY, CHIPS, COOKIES, PICKLES		450 5-000-507	CONCESSIONS	147.90
I-INV65495		GATORADE, CHIPS, CANDY, NUTS	337.00			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		GATORADE, CHIPS, CANDY, NUTS		370 5-000-507	CONCESSIONS	337.00
I-INV65496		JERKY, CANDY, CHIPS, CAKE	887.20			
6/08/2021	AP	DUE: 6/08/2021 DISC: 6/08/2021		1099: N		
		JERKY, CANDY, CHIPS, CAKE		450 5-000-507	CONCESSIONS	887.20
I-INV65498		CHIPS, SYRUP, SAUCE, ICE CREA	631.00			
6/09/2021	AP	DUE: 6/09/2021 DISC: 6/09/2021		1099: N		
		CHIPS, SYRUP, SAUCE, ICE CREAM		450 5-000-507	CONCESSIONS	631.00
I-INV65507		CHIPS, CANDY, SAUCE, SYRUP	4,074.28			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		CHIPS, CANDY, SAUCE, SYRUP		450 5-000-507	CONCESSIONS	4,074.28

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01-03717 STEPHENS VENDING CORPORATION (** CONTINUED **)						
I-INV65508		SYRUP	204.00			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		SYRUP		450 5-000-507	CONCESSIONS	204.00
		=== VENDOR TOTALS ===	6,281.38			
01-60022 STRUKEL ELECTRIC, INC.						
I-33696		RUNWAY LIGHT REPAIRS	736.65			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		RUNWAY LIGHT REPAIRS		360 5-000-478	PROFESSIONAL SERVICES	736.65
		=== VENDOR TOTALS ===	736.65			
01-60030 SUMMIT TRUCK GROUP						
I-409329942		V-BELT X 2	51.74			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		V-BELT X 2		900 5-037-680	VEHICLE-PARTS	51.74
I-409330037		FILTER	52.05			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		FILTER		900 5-037-680	VEHICLE-PARTS	52.05
		=== VENDOR TOTALS ===	103.79			
01-60115 SURVEYING AND MAPPING LLC						
I-12841		DOMAIN, FIELD UPDATES	70.00			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		DOMAIN, FIELD UPDATES		800 5-020-478	PROFESSIONAL SERVICES	37.10
		DOMAIN, FIELD UPDATES		900 5-026-478	PROFESSIONAL SERVICES	10.50
		DOMAIN, FIELD UPDATES		900 5-027-478	PROFESSIONAL SERVICES	14.70
		DOMAIN, FIELD UPDATES		760 5-000-478	PROFESSIONAL SERVICES	7.70
		=== VENDOR TOTALS ===	70.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0054695-IN		ELBOW, BRASS CONNECTOR	3.97			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		ELBOW, BRASS CONNECTOR		800 5-030-680	VEHICLE-PARTS	3.97
I-0054701-IN		AIR VALVE	37.53			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		AIR VALVE		800 5-020-680	VEHICLE-PARTS	37.53

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01-03720 TAYLOR CRANE & RIGGING, INC. (** CONTINUED **)						
I-0054711-IN		AIR BRAKE ELBOW	7.06			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		AIR BRAKE ELBOW		800 5-020-680	VEHICLE-PARTS	7.06
		=== VENDOR TOTALS ===	48.56			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-800318		EAR PLUG X 200	32.00			
5/03/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		EAR PLUG X 200		800 5-030-570	SAFETY EQUIPMENT	32.00
I-802594		COMPRESSED HYDROGEN X 6	174.50			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	174.50
I-802965		SAFETY GLASSES	7.08			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	7.08
I-RN21050074		CYLINDER RENTAL	474.95			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	474.95
I-RN21050075		CYLINDER RENTAL	32.50			
5/31/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	721.03			
01-03810 TOOL SUPPLY, INC.						
I-0099858-00		DIFFUSER REPAIR, CLAMP	39.20			
5/26/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		DIFFUSER REPAIR, CLAMP		900 5-037-620	EQUIPMENT MAINTENANCE	39.20
I-0099868-00		TUBING FOR SAMPLE LINE	261.57			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		TUBING FOR SAMPLE LINE		900 5-036-555	PLUMBING SUPPLIES	261.57
I-0099939-00		FLEX HOSE X 35 FT.	43.75			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		FLEX HOSE X 35 FT.		800 5-030-520	DEPARTMENT SUPPLIES	43.75
I-0099953-00		DRAIN SPADE, DRINK MIX	79.68			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		DRAIN SPADE		900 5-027-580	TOOLS	67.18
		DRINK MIX		900 5-027-520	DEPARTMENT SUPPLIES	12.50

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0099961-00		DRINK MIX	37.50			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	37.50
I-0099986-00		DRINK MIX	18.29			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		DRINK MIX		760 5-000-520	DEPARTMENT SUPPLIES	18.29
		=== VENDOR TOTALS ===	479.99			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1001059		FLEX CONDUIT,BUSHING-AIRPORT	23.94			
6/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		FLEX CONDUIT,BUSHING-AIRPORT		800 5-020-572	SUPPLIES-OTHER	23.94
I-1122-1001121		FLUORESCENT LAMP X 4	8.94			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		FLUORESCENT LAMP X 4		800 5-020-530	ELECTRICAL	8.94
I-1122-1001122		SWITCH,WIRING-WJP RV	220.26			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		SWITCH,WIRING-WJP RV		800 5-020-572	SUPPLIES-OTHER	220.26
I-1122-1001123		PVC CUTTER,ELL,COUPLING-HOSP	101.74			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		PVC CUTTER,ELL,COUPLING-HOSP		800 5-020-572	SUPPLIES-OTHER	101.74
I-1122-1001139		SWITCH, HUB-STREET LIGHTS	71.56			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		SWITCH, HUB-STREET LIGHTS		800 5-020-830	LAMPS	71.56
		=== VENDOR TOTALS ===	426.44			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-335246		ANNUAL MAINTENANCE, ONLINE FE	5,330.22			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		LF SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,970.90
		ACCOUNTS RECEIVABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,059.24
		7/21 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	5,330.22			

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01-60800 U.S. BANK EQUIPMENT FINANCE						
I-445195183		COPIER LEASE	308.50			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60622 UMB BANK						
I-202106179313		5/21 CREDIT CARD CHARGES	7,819.48			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		ADOBE ILLUSTRATOR RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	262.67
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		RACK FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	249.00
		ACCESS CONTROL KEYPAD		360 5-000-850	OTHER EQUIPMENT	165.00
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		KSCPA AUDITING CNFRNC RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	399.00
		LOVESEAT		800 5-040-845	OFFICE FURNITURE & EQUIP	514.81
		ELECTRIC UTILITY BASICS		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	64.96
		FIRE HAT X 200, STICKER BADGES		010 5-041-521	SPECIAL EVENTS	309.00
		HARNESS X 6		010 5-041-865	SAFETY EQUIPMENT	2,759.70
		CERTIFICATE HOLDER X 2		010 5-041-520	DEPARTMENT SUPPLIES	24.16
		DRIVER/OPERATOR TRNG-BRDSHW		010 5-041-428	CONFERENCES-SCHOOLS	20.00
		PUMPING/AERIAL APP DRIVE OPS		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	99.97
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	67.70
		LIFEGUARD SUITS, SHORTS		450 5-000-515	CLOTHING	449.25
		WHISTLES, LANYARDS		450 5-000-520	DEPARTMENT SUPPLIES	117.40
		T-SHIRT X 36		450 5-000-515	CLOTHING	432.00
		NATA MEMBERSHIP, SUBSCRIPTION		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	450.00
		TIG WELDING KIT		010 5-163-850	OTHER EQUIPMENT	612.04
		5 AMP FUSE		900 5-036-530	ELECTRICAL	6.99
		FOLDING SIDE TOW MIRROR X 2		900 5-027-680	VEHICLE-PARTS	116.88
		300 FT ROPE		450 5-000-520	DEPARTMENT SUPPLIES	172.34
		BUSINESS CARDS X 2		010 5-014-550	OFFICE SUPPLIES	64.38
		BUSINESS CARDS		800 5-040-550	OFFICE SUPPLIES	35.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SMITH & WESSON FIREARM-WHITSON		010 0-320	PAYROLL DEDUCTION RECEIV	336.05
		=== VENDOR TOTALS ===	7,819.48			
01-60721 UNIVERSITY OF KANSAS						
I-5E189749		FIELD TRNG OFFICER PRGRM-BILB	150.00			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		FIELD TRNG OFFICER PRGRM-BILBY		010 5-023-428	CONFERENCES-SCHOOLS	150.00

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01-60721 UNIVERSITY OF KANSAS		(** CONTINUED **)				
I-D27476B4		FTO MGMNT TRAINING-BILBY	100.00			
4/23/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		FTO MGMNT TRAINING-BILBY		010 5-023-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	250.00			
01-60850 USA BLUEBOOK						
I-623641		POWER PACK-WATER SAMPLER	290.94			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		POWER PACK-WATER SAMPLER		900 5-037-620	EQUIPMENT MAINTENANCE	290.94
I-625039		AMMONIA, FILL SOLUTION	234.12			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		AMMONIA, FILL SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	234.12
		=== VENDOR TOTALS ===	525.06			
01-60918 VAN-WALL EQUIPMENT						
I-5223639		WATER PUMP, THERMOSTAT, GSKTS	209.78			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		WATER PUMP, THERMOSTAT, GSKTS		370 5-000-620	EQUIPMENT MAINTENANCE	209.78
		=== VENDOR TOTALS ===	209.78			
01-61472 VERIZON BUSINESS						
I-66541993		6/21 B-SUB DEDICATED LINE	2,967.37			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		6/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,967.37
		=== VENDOR TOTALS ===	2,967.37			
01-61477 VERIZON WIRELESS						
I-9880972184		6/21 CELL PHONES, HOT SPOTS	1,202.34			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		6/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.58
		6/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.58
		6/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.58
		6/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	246.38
		6/21 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	121.60
		6/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	93.16
		6/21 CELL PHONE		010 5-163-416	COMMUNICATIONS	31.58
		6/21 CELL PHONE		180 5-205-416	COMMUNICATIONS	31.58
		6/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	24.38
		6/21 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	28.79
		6/21 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	150.30
		6/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.58

PACKET: 04082 AO 21-12 6.22.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		6/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.58
		6/21 CELL PHONE X 4, HOT SPOTS		900 5-026-416	COMMUNICATIONS	167.93
		6/21 HOT SPOT		900 5-027-416	COMMUNICATIONS	8.40
		6/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.96
		6/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.38
		=== VENDOR TOTALS ===	1,202.34			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-PSO042795-1		VALVE COVER, HOSE, GASKET	292.37			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		VALVE COVER, HOSE, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	292.37
I-PSO042796-1		SEAL, PIN, GASKET, RINGS	429.41			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		SEAL, PIN, GASKET, RINGS		900 5-037-620	EQUIPMENT MAINTENANCE	429.41
I-PSO042855-1		GASKET X 5, BREATHER, SCREWS	128.34			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		GASKET X 5, BREATHER, SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	128.34
		=== VENDOR TOTALS ===	850.12			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102214779		SENSOR, LOCK, LEVER, NUT	3,652.14			
6/02/2021	AP	DUE: 6/02/2021 DISC: 6/02/2021		1099: N		
		SENSOR, LOCK, LEVER, NUT		800 5-030-620	EQUIPMENT MAINTENANCE	3,652.14
		=== VENDOR TOTALS ===	3,652.14			
		=== PACKET TOTALS ===	7,819,885.73			

City of Coffeyville
Payroll Distribution Summary
21-12

Date	Amount
June 13, 2021	$ 400,192.53
Total Payroll	**$ 400,192.53**

PACKET: 04087 AO 21-12A ISHAM, LIEBERT
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 TRUE VALUE HARDWARE						
I-18774		LOCK X 2-PENN LIFTSTATION	29.98			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		LOCK X 2-PENN LIFTSTATION		900 5-027-520	DEPARTMENT SUPPLIES	29.98
I-18804		20' PIPE X 3, COUPLINGS	304.90			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		20' PIPE X 3, COUPLINGS		900 5-037-855	PIPE	304.90
I-18813		KEY TAGS, DUPLICATE KEY	5.69			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		KEY TAGS, DUPLICATE KEY		010 5-041-520	DEPARTMENT SUPPLIES	5.69
I-21641		KNEE PAD X 2 PAIR	40.49			
5/24/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		KNEE PAD X 2 PAIR		800 5-030-520	DEPARTMENT SUPPLIES	40.49
I-21666		PAIL X 8	74.37			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		PAIL X 8		800 5-030-520	DEPARTMENT SUPPLIES	74.37
I-21669		GALVANIZED PIPE-WW	9.64			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		GALVANIZED PIPE-WW		800 5-020-572	SUPPLIES-OTHER	9.64
I-21720		PADLOCK	14.99			
5/19/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	14.99
		=== VENDOR TOTALS ===	480.06			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-20975		COMMERCIAL HOT WATER HEATER	10,341.00			
6/03/2021	AP	DUE: 7/03/2021 DISC: 7/03/2021		1099: N		
		COMMERCIAL HOT WATER HEATER		450 5-000-805	BUILDING	10,341.00
		=== VENDOR TOTALS ===	10,341.00			
		=== PACKET TOTALS ===	10,821.06			

RESOLUTION NO. R-19-68

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MEMORANDUM OF AGREEMENT WITH THE COUNTY OF NOWATA TO ANSWER NEXT GENERATION 911 (NG911) SERVICE CALLS.

WHEREAS, K.S.A. 12-2908 permits municipalities to contract with other municipalities to perform governmental services, activities or undertakings which each contracting municipality is authorized by law to perform; and

WHEREAS, Coffeyville and Nowata County have determined that it is in the best interests of the public and the agencies involved for Coffeyville to answer Next Generation 911 ("NG911") service calls for the County of Nowata.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized and directed to execute a memorandum of agreement with the County of Nowata to answer Next Generation 911 (NG911) service calls.

Adopted this 26th day of November, 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

CITY OF COFFEYVILLE SEAL KANSAS

Approved as to Form:

Paul Kritz, City Attorney

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT ("Agreement") is made and entered by and between City of Coffeyville, Kansas, a Kansas municipal corporation, with a mailing address of P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter "Coffeyville"), Nowata County, Oklahoma, a political subdivision of the State of Oklahoma, with a mailing address of 229 N. Maple, Nowata, Oklahoma 74048 (hereinafter "Nowata County"), and the Nowata County 911 Trust Authority (hereinafter "Trust Authority"), an organization appointed by the Nowata County Commission pursuant to the Oklahoma Emergency Telephone Act, with a mailing address the same as Nowata County.

WHEREAS, the respective governing bodies of the Coffeyville and Nowata have determined that it is in the best interests of the parties hereto, and the public they serve, to consolidate certain emergency communications and authorize Coffeyville to answer Next Generation 911 ("NG911") service calls originating in Nowata County, Oklahoma; and

WHEREAS, K.S.A. 12-2908 permits municipalities to contract with other municipalities, including counties, to perform governmental services, activities or undertakings which each contracting municipality is authorized by law to perform.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to provide for the orderly unification and operation of NG911 service for Nowata County and all towns situated within Nowata County, Oklahoma, except such towns that elect to opt out of coverage under this Agreement.

2. **CALL HANDLING.** Coffeyville shall answer NG911 calls and transfer to a designated phone number provided by the Nowata County Sheriff's Office; provided, Coffeyville will provide Emergency Medical and Fire Dispatch protocol on critical incidents, as determined by the parties. In addition, Coffeyville shall provide dispatch services, in the form of paging, to all rural fire departments in Nowata County and the City of Nowata for fire and emergency medical service; provided, in the event Coffeyville's call volume within its own jurisdiction becomes such that NG911 calls for fire and emergency medical services from Nowata County are not serviceable, those calls will be temporarily transferred to Nowata County during such event.

3. **NCIC, DISPATCHING, AND OTHER SERVICES EXCLUDED.** The scope of Coffeyville's services under this Agreement includes only NG911 calls and transfers. Coffeyville shall not be responsible for National Crime Information Center entries or requests, dispatching of units, or any other services on behalf of Nowata County.

4. **NOWATA COUNTY'S RESPONSIBILITIES.** As long as this Agreement remains in effect, Nowata County agrees to permit the installation of POT lines to receive 911 transfer

calls, unless Nowata County currently has a designated phone number to utilize. Nowata County shall also handle all in person communications. Nowata County shall be responsible for all maintenance and agreement fees with AT&T, Totah, other phone service providers within Nowata County, along with any one time charges and Geographic Information System (GIS) Data.

5. **COFFEYVILLE'S RESPONSIBILITIES.** Coffeyville will provide 911 statistics to Nowata County on a monthly basis. Coffeyville will provide 911 phone recordings upon request from Nowata County. In the event Nowata County's phone system is temporarily inoperable, such that Coffeyville is unable to transfer NG911 calls to Nowata County, Coffeyville will provide back-up emergency call services on behalf of Nowata County by using other means of communication. Coffeyville will be responsible for any fees required be paid to the Kansas ESInet for services to be provided to Nowata County under this Agreement.

6. **TRUST AUTHORITY'S RESPONSIBILITIES.** The Trust Authority shall support Nowata County in complying with all provisions and requirements placed upon Nowata County under the terms and conditions of this Agreement.

7. **911 FUNDS.** Nowata County agrees that Coffeyville shall be entitled to collect all funds associated with NG911 services provided on behalf of Nowata County, including but not limited to Wireline, Wireless, VoIP, and related funds. Nowata County shall remit payment, along with copies of invoices of funds collected for the preceding month, by no later than the10thday of each month that this Agreement remains in effect.

8. **MEETINGS.** Coffeyville and Nowata County agree to conduct regular meetings to discuss this Agreement and the operation of the NG911 system. Each party may designate one or more representatives to attend each meeting.

9. **DURATION.** This Agreement shall commence as of the date approved by the governing bodies for each party and remain in force and effect until terminated by either party, which shall require one hundred twenty (120) days written notice.

10. **WAIVER OF SUBROGATION.** Each party hereby waives any and all rights of recovery against each other and the officers, employees, agents and representatives of the other for loss of or damage to such waiving party, or its property, or the property of others under its control, where such loss or damage is insured against under any insurance policy in force at the time of such loss or damage.

11. **THIRD PARTY BENEFICIARIES.** No third party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

12. **MODIFICATION.** This Agreement may be modified or amended only by written agreement of the parties.

13. **APPROVAL AND AUTHORIZATION.** Each party warrants and represents by its execution of this agreement that said agreement has been properly approved by each party's governing body and that this Agreement constitutes a legal, valid and binding obligation of each party, enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates ascribed below, and made effective as set forth herein.

CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

Date: 11/26/19

Attest:

Allison Pryor, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

NOWATA COUNTY, OKLAHOMA

Burke LaRue Vice-Chairman

~~Doug Sonenberg,~~ Chairperson

Date: 11-18-19

Attest:

Chris Freeman, County Clerk

NOWATA COUNTY CLERK OKLAHOMA

NOWATA COUNTY 911 TRUST AUTHORITY

Jerome Gnatek, Chairman

Mike McElhaney, Trustee

Mirta Hallett, Trustee

Rocky L. Seals, Vice-Chairman

Burke LaRue, Trustee

INTERLOCAL AGREEMENT FOR EMERGENCY COMMUNICATIONS

BY AND BETWEEN

CITY OF COFFEYVILLE, KANSAS, a municipal corporation,

NOWATA COUNTY, OKLAHOMA, a political subdivision of the State of Oklahoma,

THE TOWN OF SOUTH COFFEYVILLE, OKLAHOMA,

And

THE NOWATA COUNTY 911 TRUST AUTHORITY, an organization appointed by the Nowata County Commission pursuant to the Oklahoma Emergency Telephone Act.

This Interlocal Agreement filed or recorded with the following entities, as follows:

I-2020-001256 Book0858 Pg: 451
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

State of Kansas, Montgomery County
This instrument was filed for
Record on August 10, 2020 9:28 AM
Recorded in Book 693 Page 362 - 368
Fee: $123.00 202002683
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

FILED
AUG 17 2020
SCOTT SCHWAB
SECRETARY OF STATE

FILED
SEP 08 2020
OKLAHOMA SECRETARY OF STATE

I-2020-001256 Book0858 Pg: 452
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

INTERLOCAL AGREEMENT FOR EMERGENCY COMMUNICATIONS

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered by and between City of Coffeyville, Kansas, a Kansas municipal corporation, with a mailing address of P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter "Coffeyville"), Nowata County, Oklahoma, a political subdivision of the State of Oklahoma, with a mailing address of 229 N. Maple, Nowata, Oklahoma 74048 (hereinafter "Nowata County"), the Town of South Coffeyville, Oklahoma, with a mailing address of P.O. Box 100, South Coffeyville, Oklahoma 74072 (hereinafter "South Coffeyville"), and the Nowata County 911 Trust Authority (hereinafter "Trust Authority"), an organization appointed by the Nowata County Commission pursuant to the Oklahoma Emergency Telephone Act, with a mailing address the same as Nowata County.

WHEREAS, the interlocal cooperation act (K.S.A. 12-2901 *et seq.* and 74 O.S. § 1001 *et seq.*) permits public agencies, as defined in the act, to contract with other public agencies, including municipalities and counties, to perform governmental services, activities or undertakings which each contracting public agency is authorized by law to perform; and

WHEREAS, the respective governing bodies of the Coffeyville, Nowata County, and South Coffeyville have determined that it is in the best interests of the parties hereto, and the public they serve, to consolidate certain emergency communications and authorize Coffeyville to answer Next Generation 911 ("NG911") service calls originating in Nowata County, Oklahoma.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to provide for the orderly unification and operation of NG911 service for Nowata County and all towns situated within Nowata County, Oklahoma, except such towns that elect to opt out of coverage under this Agreement.

2. **CALL HANDLING.** Coffeyville shall answer NG911 calls and transfer to a designated phone number provided by the Nowata County Sheriff's Office; provided, Coffeyville will provide Emergency Medical and Fire Dispatch protocol on critical incidents, as determined by the parties. In addition, Coffeyville shall provide dispatch services, in the form of paging, to all rural fire departments in Nowata County and the City of Nowata for fire and emergency medical service; provided, in the event Coffeyville's call volume within its own jurisdiction becomes such that NG911 calls for fire and emergency medical services from Nowata County are not serviceable, those calls will be temporarily transferred to Nowata County during such event.

3. **NCIC, DISPATCHING, AND OTHER SERVICES EXCLUDED.** The scope of Coffeyville's services under this Agreement includes only NG911 calls and transfers. Coffeyville shall not be responsible for National Crime Information Center entries or requests, or any other services on behalf of Nowata County.

I-2020-001256 Book 0858 Pg: 453
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

4. **NOWATA COUNTY'S RESPONSIBILITIES.** As long as this Agreement remains in effect, Nowata County agrees to permit the installation of POT lines to receive 911 transfer calls, unless Nowata County currently has a designated phone number to utilize. Nowata County shall also handle all in person communications. Nowata County shall be responsible for all maintenance and agreement fees with AT&T, Totah, other phone service providers within Nowata County, along with any one time charges and Geographic Information System (GIS) Data.

5. **COFFEYVILLE'S RESPONSIBILITIES.** Coffeyville will provide 911 statistics to Nowata County on a monthly basis. Coffeyville will provide 911 phone recordings upon request from Nowata County. In the event Nowata County's phone system is temporarily inoperable, such that Coffeyville is unable to transfer NG911 calls to Nowata County, Coffeyville will provide back-up emergency call services on behalf of Nowata County by using other means of communication. Coffeyville will be responsible for any fees required be paid to the Kansas ESInet for services to be provided to Nowata County under this Agreement.

6. **TRUST AUTHORITY'S RESPONSIBILITIES.** The Trust Authority shall support Nowata County in complying with all provisions and requirements placed upon Nowata County under the terms and conditions of this Agreement.

7. **911 FUNDS.** Nowata County agrees that Coffeyville shall be entitled to collect all funds associated with NG911 services provided on behalf of Nowata County, including but not limited to Wireline, Wireless, VoIP, and related funds. Nowata County shall remit payment, along with copies of invoices of funds collected for the preceding month, by no later than the 10th day of each month that this Agreement remains in effect. Coffeyville will be responsible for establishing and maintaining a budget to fulfill the purposes hereof.

8. **ORGANIZATION AND MEETINGS.** By this Agreement, the parties hereto are not creating a separate legal or administrative entity. However, the parties agree to conduct regular meetings to discuss this Agreement and the operation of the NG911 system. Each party may designate one or more representatives to attend each meeting. For purposes of compliance with the interlocal cooperation act, Coffeyville will be considered the administrator for administering this joint and cooperative undertaking.

9. **ACQUISITION OF PROPERTY.** All property and equipment required to fulfill the purposes of this Agreement shall be acquired by Coffeyville and shall be titled and owned by Coffeyville and remain the property of Coffeyville upon termination of this Agreement.

10. **DURATION.** This Agreement shall commence as of the date approved by the governing bodies for each party and remain in force and effect until terminated by any party, which shall require one hundred twenty (120) days written notice.

I-2020-001256 Book0858 Pg: 454
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

11. **WAIVER OF SUBROGATION.** Each party hereby waives any and all rights of recovery against each other and the officers, employees, agents and representatives of the other for loss of or damage to such waiving party, or its property, or the property of others under its control, where such loss or damage is insured against under any insurance policy in force at the time of such loss or damage.

12. **THIRD PARTY BENEFICIARIES.** No third party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

13. **MODIFICATION.** This Agreement may be modified or amended only by written agreement of the parties.

14. **APPROVAL AND AUTHORIZATION.** Each party warrants and represents by its execution of this agreement that said agreement has been properly approved by each party's governing body and that this Agreement constitutes a legal, valid and binding obligation of each party, enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates ascribed below, and made effective as set forth herein.

CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

Date: 4/14/2020

Attest:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

NOWATA COUNTY, OKLAHOMA

Burke LaRue, Chairperson

Date: 4-13-2020

Attest:

Chris Freeman, County Clerk

I-2020-001256 Book0858 Pg: 455
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

TOWN OF SOUTH COFFEYVILLE, OKLAHOMA

Jerome Ghatek
Mayor

Date: 4/6/2020

Attest:

Jamie Conley
City Clerk

NOWATA COUNTY 911 TRUST AUTHORITY

Jerome Ghatek
Jerome Ghatek, Chairman

Rocky L. Seals
Rocky L. Seals, Vice-Chairman

Mike McE
Mike McElhaney, Trustee

Burke LaRue
Burke LaRue, Trustee

Mirta B Hallett
Mirta Hallett, Trustee

I-2020-001256 Book0858 Pg: 456
08/27/2020 1:20 pm Pg 0451-0457
Fee: $ 0.00 Doc: $ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma

Approved on this 8th day of June, 2020, by the Attorney General of the State of Kansas.

DEREK SCHMIDT –
KANSAS ATTORNEY GENERAL

By____________________
Assistant Attorney General
RICHARD D. SMITH

Approved on this _____ day of ____________________, 2020, by the Attorney General of the State of Oklahoma.

MIKE HUNTER –
OKLAHOMA ATTORNEY GENERAL

By SEE ATTACHED
Assistant Attorney General

OFFICE OF ATTORNEY GENERAL
STATE OF OKLAHOMA

Paul M. Kritz, City Attorney
City of Coffeyville, Kansas
P. O. Box 9
Coffeyville, Kansas 67337

Re: Interlocal Cooperation Agreement between the City of Coffeyville, Kansas, Nowata County, Oklahoma, the Town of South Coffeyville, Oklahoma, and the Nowata County 911 Trust Authority-- AG #ICA-20-0016

LETTER OF APPROVAL

The above referenced Agreement has been reviewed by the office of the Oklahoma Attorney General and was found to be in compliance with the provisions of the Interlocal Cooperation Act, 74 O.S. §§ 1001-1008 ("Act"). Therefore, pursuant to Section 1004(F) of the Act, the aforementioned Agreement is hereby officially **APPROVED** as of the date set forth herein below.

Please be further advised that, before the Agreement enters into force, the Agreement along with a copy of this Letter of Approval must be filed with the appropriate County Clerk(s) and the Oklahoma Secretary of State.

Signed this 31st day of July, 2020.

Respectfully submitted,

Karl F. Kramer
Assistant Attorney General
Karl.Kramer@oag.ok.gov

Enclosure: Submitted Agreement

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	6-22-21	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Parks Board Discussion of the Parks and Trails Master Plan 2030	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Parks Board	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	Discuss Parks and Trails Master Plan	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	No Action Taken	
REFERENCE DOCUMENTS ATTACHED	None	

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	June 22, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-35	
AGENDA TITLE	**Hydro-Vac Excavator's**	
REQUESTING DEPARTMENT	Electric Water Wastewater	
PRESENTER	Jim Bradshaw, Director of Public Works Mike Shook, Director of Electric	
FISCAL INFORMATION	Cost as recommended:	Electric $47,717.00 + Tax = $52,250.12 Water $23,708.50 Wastewater $23,708.50
	Budget Line Item:	810-5-020-850 910-5-652-850 910-5-651-850
	Balance Available	Electric - $54,000.00 Water - $25,000. Wastewater - $25,000.00
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Hydro-Vac Excavator Purchase	

BACKGROUND	The electric, water and wastewater utilities has for many years, requested the assistance of our Waste Water Utility and their large Sewer Main Vacuum Truck to help excavate areas in right of ways and easements when preparing to install and maintain our underground utilities, due to the congested nature of these right of ways. Although the sewer main truck has hydro-vac capabilities, the truck was not designed to perform such work. Currently, we are seeing an increase with additional utility infrastructure being installed within the rights of way, such as communication fiber networks, which makes it nearly impossible for us to dig safely in these areas with our conventional trucks, augers, backhoes and traditional excavating equipment.
SPECIAL NOTES	
ANALYSIS	Partnering with our Water and wastewater Utilities, several manufacturers were brought in to demo their respective hydro-vac units. Due to the expected frequency of use for this type of equipment, it was determined to attempt to purchase two units, one for Water/Wastewater, and one for Electric. Vermeer provided the best option along with the most competitive pricing for the trailer mounted hydro-vac excavation units.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the total amount of $99,667.12 to Vermeer Great Plains for the purchase of two Vermeer CV 500 SG Trailer Mounted Hydro Excavator's for the Electric and Water / Wastewater Utility department's

REFERENCE DOCUMENTS ATTACHED	Hydro-Vac Excavator Pricing Summary Vermeer Great Plains Quote

RESOLUTION NO. R-21-35

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO VERMEER GREAT PLAINS IN THE TOTAL AMOUNT OF $99,667.12 FOR THE PURCHASE OF A TWO 2021 VERMEER CV-500 TRAILER MOUNTED HYDRO-VAC MACHINES FOR THE ELECTRIC AND WATER/WASTEWATER UTILITIES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Vermeer Great Plains. in the amount of $99,667.12 for the purchase of two 2021 Vermeer CV-500 Trailer Mounted Hydro-Vac machines for the Electric and Water/Wastewater Utilities.

ADOPTED THIS 22nd DAY OF JUNE, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Vermeer Great Plains
An Employee Owned Company

Olathe, KS (913) 782-3655 | Goddard, KS (316) 794-3500 | Brookline, MO (417) 886-3500 | Oklahoma City, OK (405) 478-2900 | Catoosa, OK (918) 266-3300

Ship To: IN STORE PICKUP

Invoice To: CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE KS 67337

Branch: 02 - GODDARD		
Date: 06/07/2021	Time: 10:13:19 (O)	Page: 1
Account No.: COFFE002	Phone No.: 6202526153	Estimate No.: 01 Q02085
Ship Via:	Purchase Order:	
Tax ID No.: KS2N6U1BC5	20241001	
	Salesperson: JG1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

```
Description           ** Q U O T E **      EXPIRY DATE: 06/30/2021     Amount

New VERMEER CV SG Traile CV 500-9,995 GVWR-  2x100 gal Wtr T        47416.00
****INCLUDING THE FOLLOWING OPTIONS****
CVSGT1004  CV 500-9,995 GVWR-  2x100             $49,591.00
           gal Wtr Tanks
CVSGT3510  Manual Jack                              $306.00
CVSGT3600  3 Hose & Tooling                         $548.00
CVSGT4010  Strong Arm                             $2,058.00
CVSGT4550  3 LED Directional Board                $1,413.00
************************************************************
*
************************************************************
*
THIS PRICE IS ONLY VALID IF TWO OR MORE VACCS OF THIS MODEL
ARE PURCHASED.  THIS PRICE IS VOID AND WILL NOT BE HONORED
IF YOU ONLY PURCHASE ONE OF THESE VACCS.
************************************************************
*********************OPTIONAL UP CHARGE NOT INCLUDED*******
TO CHANGE FROM 3" HOSE AND TOOLING TO 4" HOSE ADD AND
ADDITIONAL $300

                        Miscellaneous Charges/Credits
                        =============================
EXCISE TAX KANSAS                  Qty:     4 Price:          .25          1.00

                                                        Subtotal:     47417.00
Authorization: _________________________             Quote Total:     47417.00
THANK YOU FOR THIS OPPORTUNITY.
PLEASE CONTACT ME WITH ANY QUESTIONS.
JAYSEN GOODRICH 316-779-3457
JAYSEN.GOODRICH@VERMEERGP.COM
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Coffeyville Municipal Light & Power

Hydro Vac Prices Quotes 2021

Brand	Vendor	Model	Fuel Type	Price Quote Exc. Tax	Quote Reference No.	Total with Tax for Electric
Magnus	Mayor Equipment & Supply	LKT 500	Diesel	$ 49,250.00	N/A	
Magnus	Mayor Equipment & Supply	LKT 500	Gasoline	$ 44,250.00	N/A	
Spoil Vac	Mayor Equipment & Supply	SPV500	Diesel	$ 67,550.35	N/A	
Spoil Vac	Mayor Equipment & Supply	SPV500	Gasoline	$ 46,754.50	N/A	
Ditch Witch	Ditch Witch Undercon	HX30	Diesel	$ 60,318.87	50299680	
Ditch Witch	Ditch Witch Undercon	HX30G	Gasoline	$ 50,561.17	50300540	
Ditch Witch	Ditch Witch Undercon	HX50	Diesel	$ 80,627.28	50299681	
Vermeer	Vermeer Great Plains	CV-500-SG	Gasoline	$47,717.00 **	Q02085	$ 52,250.12
Vermeer	Vermeer Great Plains	LP-500-12K	Diesel	$ 64,640.00	Q02067	

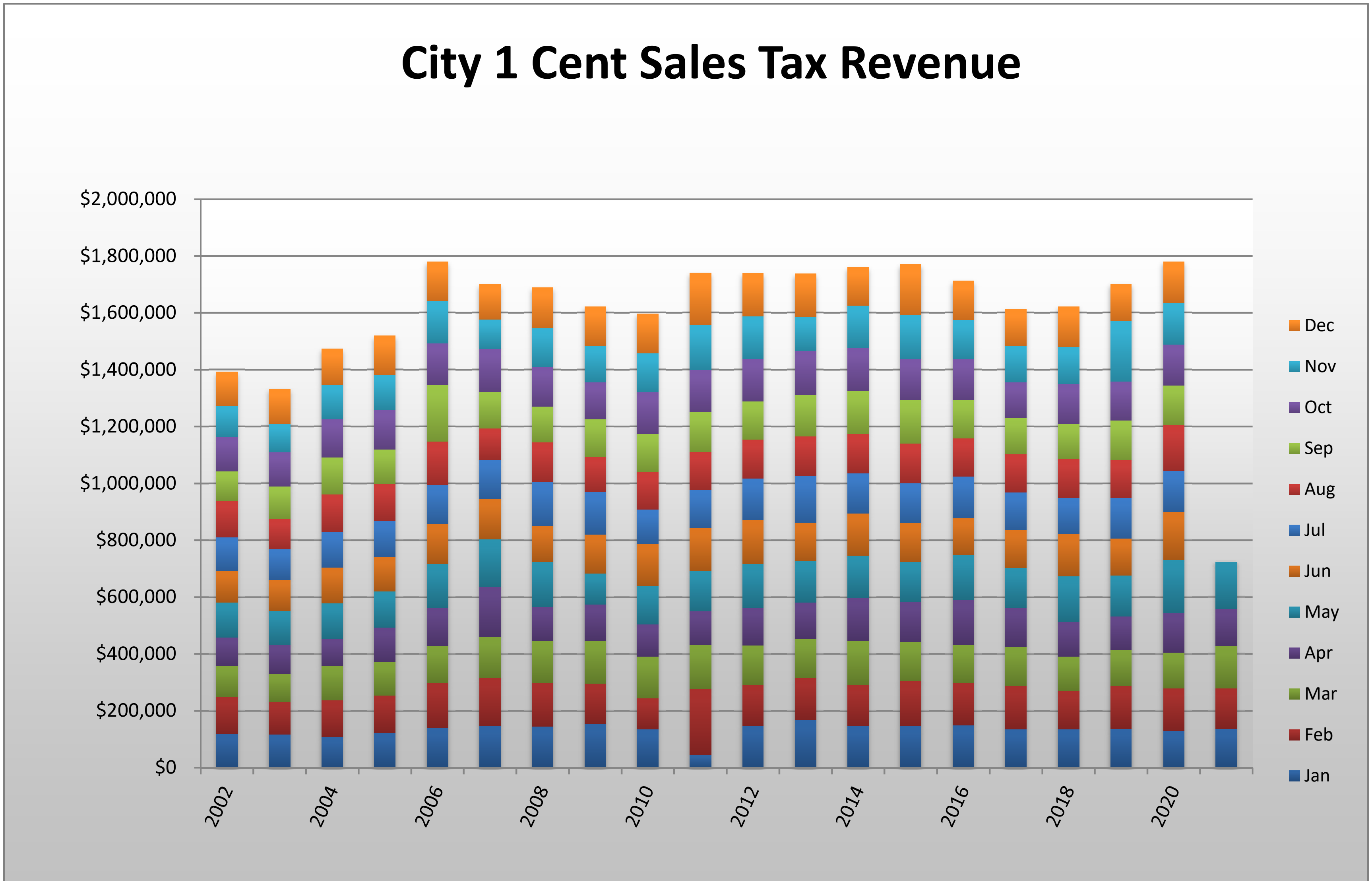
Note: Tax not included in pricing

**W/4" Hose Option

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	June 22, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2021 Cereal Malt Beverage Licenses for Kings Mart.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	Approve 2021 CMB Licenses for Kings Mart	
BACKGROUND	Kings Mart has requested Cereal Malt Beverage licenses for locations 705 W 11th and 1610 W 8th. The KBI background check is complete. Inspections on the properties were completed from Coffeyville Fire Department in December as these locations have CMB licenses with the current owners.	
SPECIAL NOTES	Copies of applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.Coffeyville.com.	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of Kings Mart Cereal Malt Beverage Licenses
REFERENCE DOCUMENTS ATTACHED	


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2002
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2008
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2014
2016
2018
2020
Dec
Nov
Oct
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
			$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			$268,789.15	$288,140.30	7.20%	$279,227.34	-3.09%	$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	148,210.61	16.87%
			$391,585.83	$412,893.58	5.44%	$406,038.98	-1.66%	$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	$122,000.10	$120,438.51	-1.28%	$138,057.94	14.63%	131,093.37	-5.04%
			$513,585.93	$533,332.09	3.84%	$544,096.92	2.02%	$558,825.86	2.71%
MARCH	APRIL	MAY	$160,103.96	$143,873.59	-10.14%	$187,126.75	30.06%	164,400.68	-12.14%
			$673,689.89	$677,205.69	0.52%	$731,223.67	7.98%	$723,226.54	-1.09%
APRIL	MAY	JUNE	$148,355.95	$128,643.23	-13.29%	$169,394.62	31.68%		
			$822,045.85	$805,848.92	-1.97%	$900,618.29	11.76%		
MAY	JUNE	JULY	$127,531.92	$143,723.04	12.70%	$143,931.92	0.15%		
			$949,577.77	$949,571.96	0.00%	$1,044,550.20	10.00%		
JUNE	JULY	AUGUST	$137,501.50	$131,789.43	-4.15%	$161,989.65	22.92%		
			$1,087,079.27	$1,081,361.39	-0.53%	$1,206,539.85	11.58%		
JULY	AUGUST	SEPTEMBER	$122,448.11	$141,248.72	15.35%	$139,219.54	-1.44%		
			$1,209,527.38	$1,222,610.11	1.08%	$1,345,759.39	10.07%		
AUGUST	SEPTEMBER	OCTOBER	$140,303.65	$136,194.91	-2.93%	$143,576.03	5.42%		
			$1,349,831.03	$1,358,805.01	0.66%	$1,489,335.42	9.61%		
SEPTEMBER	OCTOBER	NOVEMBER	$131,423.84	$213,011.03	62.08%	$147,038.62	-30.97%		
			$1,481,254.87	$1,571,816.04	6.11%	$1,636,374.04	4.11%		
OCTOBER	NOVEMBER	DECEMBER	$141,370.39	$130,497.89	-7.69%	$144,568.85	10.78%		
			$1,622,625.26	$1,702,313.94	4.91%	$1,780,942.89	4.62%		

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
			$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	$114,122.71	$127,889.27	12.06%	$123,592.36	-3.36%	$121,040.66	-2.06%
			$225,637.03	$244,503.56	8.36%	$232,546.40	-4.89%	$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	$106,378.13	$105,770.65	-0.57%	$107,636.90	1.76%	$120,769.78	12.20%
			$332,015.16	$350,274.21	5.50%	$340,183.30	-2.88%	$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	$104,580.74	$98,662.00	-5.66%	$115,379.16	16.94%	$113,437.35	-1.68%
			$436,595.90	$448,936.21	2.83%	$455,562.46	1.48%	$470,693.40	3.32%
MARCH	APRIL	MAY	$134,641.13	$119,815.07	-11.01%	$157,873.37	31.76%	$132,384.05	-16.15%
			$571,237.03	$568,751.28	-0.44%	$613,435.83	7.86%	$603,077.45	-1.69%
APRIL	MAY	JUNE	$123,864.76	$110,919.05	-10.45%	$145,644.73	31.31%		
			$695,101.79	$679,670.33	-2.22%	$759,080.56	11.68%		
MAY	JUNE	JULY	$107,632.09	$122,278.39	13.61%	$126,234.49	3.24%		
			$802,733.88	$801,948.72	-0.10%	$885,315.05	10.40%		
JUNE	JULY	AUGUST	$118,079.30	$112,603.59	-4.64%	$128,162.66	13.82%		
			$920,813.18	$914,552.31	-0.68%	$1,013,477.71	10.82%		
JULY	AUGUST	SEPTEMBER	$105,816.60	$121,007.46	14.36%	$114,552.90	-5.33%		
			$1,026,629.77	$1,035,559.77	0.87%	$1,128,030.61	8.93%		
AUGUST	SEPTEMBER	OCTOBER	$119,226.97	$115,088.32	-3.47%	$119,033.30	3.43%		
			$1,145,856.75	$1,150,648.09	0.42%	$1,247,063.91	8.38%		
SEPTEMBER	OCTOBER	NOVEMBER	$113,557.57	$113,865.96	0.27%	$119,658.30	5.09%		
			$1,259,414.32	$1,264,514.05	0.40%	$1,366,722.21	8.08%		
OCTOBER	NOVEMBER	DECEMBER	$115,292.84	$110,029.64	-4.57%	$117,483.82	6.77%		
			$1,374,707.16	$1,374,543.69	-0.01%	$1,484,206.04	7.98%		

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
			$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	$18,934.01	$22,862.22	20.75%	$26,156.12	14.41%	$21,755.80	-16.82%
			$43,152.12	$43,636.74	1.12%	$46,680.94	6.98%	$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	$16,418.55	$18,982.63	15.62%	$19,174.74	1.01%	$27,440.83	43.11%
			$59,570.67	$62,619.37	5.12%	$65,855.68	5.17%	$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	$17,419.35	$21,776.51	25.01%	$22,678.78	4.14%	$17,656.02	-22.15%
			$76,990.03	$84,395.88	9.62%	$88,534.46	4.90%	$88,132.46	-0.45%
MARCH	APRIL	MAY	$25,462.84	$24,058.52	-5.52%	$29,253.38	21.59%	$32,016.64	9.45%
			$102,452.86	$108,454.40	5.86%	$117,787.84	8.61%	$120,149.09	2.00%
APRIL	MAY	JUNE	$24,491.19	$17,724.18	-27.63%	$23,749.89	34.00%		
			$126,944.05	$126,178.59	-0.60%	$141,537.73	12.17%		
MAY	JUNE	JULY	$19,899.84	$21,444.66	7.76%	$17,697.43	-17.47%		
			$146,843.89	$147,623.24	0.53%	$159,235.16	7.87%		
JUNE	JULY	AUGUST	$19,422.20	$19,185.83	-1.22%	$33,826.99	76.31%		
			$166,266.09	$166,809.08	0.33%	$193,062.14	15.74%		
JULY	AUGUST	SEPTEMBER	$16,631.51	$20,241.26	21.70%	$24,666.64	21.86%		
			$182,897.60	$187,050.34	2.27%	$217,728.78	16.40%		
AUGUST	SEPTEMBER	OCTOBER	$21,076.68	$21,106.59	0.14%	$24,542.72	16.28%		
			$203,974.28	$208,156.92	2.05%	$242,271.51	16.39%		
SEPTEMBER	OCTOBER	NOVEMBER	$17,866.27	$99,145.07	454.93%	$27,380.32	-72.38%		
			$221,840.55	$307,301.99	38.52%	$269,651.83	-12.25%		
OCTOBER	NOVEMBER	DECEMBER	$26,077.55	$20,468.25	-21.51%	$27,085.03	32.33%		
			$247,918.10	$327,770.25	32.21%	$296,736.86	-9.47%		

2021 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 410,176.27	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	393,280.11	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	393,280.11
May	493,202.05	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	493,202.05
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 2,169,679.63	$ 361,613.27	$ 361,613.27	$ 361,613.27	$ 361,613.27	$ 361,613.27	$ 361,613.27	$ 2,169,679.63

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 13,672.54	$ 6,836.27	-	$ -	47,853.90	$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	13,109.34	6,554.67	-	-	45,882.68	65,546.69
May	16,440.07	8,220.03	-	-	57,540.24	82,200.34
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 72,322.65	$ 36,161.33	$ -	$ -	$ 253,129.29	$ 361,613.27

COFFEYVILLE POLICE DEPARTMENT
2021 Statistics

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,914	1,688	2,016	2,141	1,867								
Total Coffeyville PD Incidents	1,342	1,133	1,378	1,486	1,376								
Total NG911 Calls to Dispatch	535	486	548	583	512								
Total Telephone Calls To Dispatch	5,860	5,180	6,038	6,095	5,612								
Traffic Stops	211	141	223	236	215								
Total Traffic Citations Issued	126	85	170	188	115								
KIBRS Offenses	295	202	323	280	226								
Accident - Injury	0	0	1	4	0								
Accident - Non Injury	6	7	10	10	6								
Cases Assigned to Dets	7	4	5	7	7								
Cases Cleared by Dets	5	4	5	2	3								
Homicides	0	0	0	2	0								
Attempted Homicides	1	0	0	0	0								
Robberies	0	0	1	0	0								
Rapes	0	0	0	0	1								
Other Sex Offenses	3	1	0	2	3								
Burglaries	3	3	2	7	5								
Vehicle Burglaries	0	4	1	3	6								
Batteries	12	14	16	20	12								
Domestic Violence/Disturbance	8	8	10	12	6								
Arsons	0	1	0	1	1								
Assaults	2	1	5	3	4								
Thefts	27	42	28	29	41								
Stolen Auto	1	5	2	0	2								
Narcotics Violations	22	14	41	20	18								
DUI	3	1	6	6	2								
Animal Calls	120	75	123	74	120								
Parking In Yard Complaints	5	7	2	2	4								
Parking In Yard Citations	4	4	1	2	2								